



DAILY FOREIGN EXCHANGE RATES

As of 24-Nov-21

Ceiling rate	23,835
Central rate	23,141
Floor rate	22,447

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,550		22,750	
EUR	25,079	1.1016	25,845	1.1467
JPY	193.70	117.49	199.58	112.88
GBP	29,847	1.3110	30,758	1.3647
AUD	16,106	0.7075	16,599	0.7364
CAD	17,600	1.2423	18,135	1.2931
CHF	23,884	0.9155	24,609	0.9529
DKK	3,373	6.4833	3,475	6.7479
HKD	2,863	7.6376	2,964	7.9494
SGD	16,328	1.3392	16,824	1.3938
THB	672	32.54	692	33.86
NZD	15,457	0.6790	15,930	0.7068
SEK	2,467	8.8640	2,542	9.2258
NOK	2,507	8.7253	2,582	9.0815
CNY	3,492	6.2619	3,598	6.5175
IDR	1,565	13,975	1,612	14,545
INR	300	72.97	309	75.95
TWD	803	27.25	827	28.36

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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