



DAILY FOREIGN EXCHANGE RATES

As of 26-Nov-21

Ceiling rate	23,839
Central rate	23,145
Floor rate	22,451

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,550		22,750	
EUR	25,023	1.0992	25,794	1.1444
JPY	194.19	117.22	200.05	112.59
GBP	29,684	1.3039	30,590	1.3572
AUD	15,965	0.7013	16,456	0.7301
CAD	17,591	1.2431	18,124	1.2939
CHF	23,887	0.9163	24,588	0.9537
DKK	3,366	6.4970	3,468	6.7622
HKD	2,861	7.6415	2,963	7.9533
SGD	16,291	1.3422	16,786	1.3970
THB	666	32.83	686	34.17
NZD	15,242	0.6697	15,711	0.6971
SEK	2,448	8.9332	2,522	9.2978
NOK	2,479	8.8248	2,553	9.1850
CNY	3,492	6.2612	3,598	6.5168
IDR	1,564	13,985	1,611	14,555
INR	300	73.04	308	76.02
TWD	803	27.27	826	28.38

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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