



DAILY FOREIGN EXCHANGE RATES

As of 03-Nov-21

Ceiling rate	23,834
Central rate	23,140
Floor rate	22,446

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	25,947	1.1347	26,747	1.1815
JPY	196.78	116.17	202.75	111.60
GBP	30,532	1.3353	31,464	1.3899
AUD	16,650	0.7281	17,161	0.7581
CAD	18,041	1.2174	18,589	1.2670
CHF	24,525	0.8962	25,250	0.9328
DKK	3,489	6.2959	3,594	6.5529
HKD	2,880	7.6259	2,982	7.9371
SGD	16,608	1.3226	17,110	1.3766
THB	672	32.71	692	34.05
NZD	15,951	0.6977	16,439	0.7261
SEK	2,616	8.4028	2,693	8.7458
NOK	2,626	8.3648	2,705	8.7062
CNY	3,502	6.2718	3,608	6.5278
IDR	1,573	13,994	1,617	14,566
INR	300	73.16	309	76.15
TWD	804	27.33	828	28.44

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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