



**DAILY FOREIGN EXCHANGE RATES**

**As of 14-Oct-21**

Ceiling rate	23,872
<b>Central rate</b>	<b>23,177</b>
Floor rate	22,482

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	25,976	1.1360	26,777	1.1828
JPY	197.52	115.74	203.50	111.18
GBP	30,619	1.3391	31,554	1.3938
AUD	16,531	0.7229	17,039	0.7527
CAD	18,025	1.2184	18,573	1.2682
CHF	24,260	0.9053	24,996	0.9423
DKK	3,492	6.2901	3,598	6.5469
HKD	2,881	7.6235	2,983	7.9347
SGD	16,605	1.3230	17,105	1.3770
THB	674	32.59	694	33.93
NZD	15,619	0.6833	16,099	0.7111
SEK	2,579	8.5168	2,657	8.8644
NOK	2,638	8.3263	2,718	8.6661
CNY	3,483	6.3055	3,589	6.5629
IDR	1,576	13,936	1,624	14,504
INR	298	73.82	307	76.83
TWD	798	27.53	822	28.65

*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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