



DAILY FOREIGN EXCHANGE RATES

As of 18-Oct-21

Ceiling rate	23,855
Central rate	23,160
Floor rate	22,465

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	25,972	1.1358	26,772	1.1826
JPY	196.52	116.34	202.45	111.75
GBP	30,783	1.3462	31,723	1.4013
AUD	16,621	0.7269	17,129	0.7566
CAD	18,105	1.2133	18,651	1.2629
CHF	24,255	0.9055	24,991	0.9425
DKK	3,491	6.2904	3,597	6.5472
HKD	2,881	7.6225	2,983	7.9337
SGD	16,622	1.3216	17,122	1.3756
THB	671	32.76	691	34.10
NZD	15,852	0.6936	16,344	0.7220
SEK	2,603	8.4488	2,678	8.7936
NOK	2,657	8.2668	2,737	8.6042
CNY	3,483	6.3048	3,589	6.5622
IDR	1.595	13,784	1.642	14,346
INR	299	73.55	308	76.55
TWD	801	27.45	824	28.57

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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