



DAILY FOREIGN EXCHANGE RATES

As of 19-Oct-21

Ceiling rate	23,859
Central rate	23,164
Floor rate	22,469

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	26,070	1.1401	26,867	1.1868
JPY	196.34	116.42	202.31	111.85
GBP	30,837	1.3486	31,778	1.4037
AUD	16,674	0.7292	17,187	0.7592
CAD	18,142	1.2106	18,693	1.2600
CHF	24,307	0.9039	25,037	0.9407
DKK	3,504	6.2676	3,611	6.5234
HKD	2,881	7.6226	2,983	7.9338
SGD	16,639	1.3200	17,144	1.3738
THB	672	32.68	692	34.02
NZD	15,955	0.6982	16,450	0.7266
SEK	2,593	8.4732	2,671	8.8190
NOK	2,670	8.2294	2,750	8.5652
CNY	3,490	6.2933	3,596	6.5501
IDR	1,589	13,833	1,636	14,397
INR	298	73.78	307	76.79
TWD	801	27.41	826	28.53

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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