



**DAILY FOREIGN EXCHANGE RATES**

**As of 20-Oct-21**

Ceiling rate	23,841
<b>Central rate</b>	<b>23,147</b>
Floor rate	22,453

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	26,088	1.1409	26,885	1.1876
JPY	195.76	116.81	201.64	112.18
GBP	30,938	1.3530	31,889	1.4086
AUD	16,775	0.7336	17,288	0.7637
CAD	18,143	1.2105	18,694	1.2599
CHF	24,252	0.9056	24,988	0.9426
DKK	3,507	6.2636	3,613	6.5192
HKD	2,882	7.6210	2,984	7.9320
SGD	16,673	1.3174	17,177	1.3712
THB	670	32.81	690	34.15
NZD	16,056	0.7028	16,559	0.7314
SEK	2,600	8.4536	2,677	8.7986
NOK	2,684	8.1839	2,765	8.5179
CNY	3,506	6.2637	3,613	6.5193
IDR	1.592	13,796	1.640	14,360
INR	298	73.64	307	76.64
TWD	804	27.32	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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