



DAILY FOREIGN EXCHANGE RATES

As of 21-Oct-21

Ceiling rate	23,839
Central rate	23,145
Floor rate	22,451

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	26,131	1.1428	26,929	1.1895
JPY	195.98	116.66	201.90	112.05
GBP	30,982	1.3549	31,931	1.4105
AUD	16,889	0.7386	17,406	0.7689
CAD	18,211	1.2060	18,764	1.2552
CHF	24,389	0.9005	25,129	0.9373
DKK	3,513	6.2540	3,618	6.5092
HKD	2,883	7.6187	2,985	7.9297
SGD	16,697	1.3154	17,204	1.3690
THB	672	32.71	692	34.05
NZD	16,141	0.7061	16,637	0.7349
SEK	2,613	8.4100	2,691	8.7532
NOK	2,701	8.1325	2,783	8.4645
CNY	3,507	6.2623	3,614	6.5179
IDR	1.592	13,796	1.640	14,360
INR	300	73.33	309	76.33
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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