



DAILY FOREIGN EXCHANGE RATES

As of 25-Oct-21

Ceiling rate	23,830
Central rate	23,136
Floor rate	22,442

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	26,892	1.1879
JPY	197.23	115.92	203.18	111.35
GBP	30,848	1.3491	31,797	1.4045
AUD	16,739	0.7321	17,254	0.7621
CAD	18,139	1.2111	18,685	1.2605
CHF	24,453	0.8985	25,187	0.9351
DKK	3,508	6.2620	3,614	6.5176
HKD	2,883	7.6185	2,985	7.9295
SGD	16,647	1.3197	17,148	1.3735
THB	674	32.62	694	33.96
NZD	16,016	0.7008	16,513	0.7294
SEK	2,612	8.4140	2,690	8.7574
NOK	2,684	8.1864	2,764	8.5206
CNY	3,508	6.2603	3,615	6.5159
IDR	1,580	13,906	1,627	14,474
INR	299	73.50	308	76.50
TWD	804	27.34	828	28.46

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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