



**DAILY FOREIGN EXCHANGE RATES**

**As of 26-Oct-21**

Ceiling rate	23,823
<b>Central rate</b>	<b>23,129</b>
Floor rate	22,435

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	26,005	1.1373	26,800	1.1838
JPY	196.86	116.15	202.79	111.55
GBP	30,843	1.3489	31,785	1.4040
AUD	16,807	0.7350	17,323	0.7652
CAD	18,102	1.2135	18,648	1.2631
CHF	24,344	0.9026	25,072	0.9394
DKK	3,496	6.2825	3,602	6.5389
HKD	2,883	7.6185	2,985	7.9295
SGD	16,643	1.3198	17,147	1.3736
THB	679	32.37	699	33.69
NZD	16,042	0.7020	16,540	0.7306
SEK	2,605	8.4337	2,683	8.7779
NOK	2,683	8.1887	2,763	8.5229
CNY	3,511	6.2560	3,617	6.5114
IDR	1,583	13,877	1,631	14,443
INR	299	73.52	308	76.52
TWD	805	27.29	829	28.40

*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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