



**DAILY FOREIGN EXCHANGE RATES**

**As of 29-Oct-21**

Ceiling rate	23,825
<b>Central rate</b>	<b>23,131</b>
Floor rate	22,437

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	26,164	1.1442	26,971	1.1914
JPY	197.33	115.86	203.29	111.29
GBP	30,906	1.3516	31,850	1.4069
AUD	16,898	0.7390	17,415	0.7693
CAD	18,140	1.2107	18,691	1.2601
CHF	24,576	0.8937	25,322	0.9301
DKK	3,518	6.2442	3,624	6.4990
HKD	2,881	7.6221	2,984	7.9333
SGD	16,672	1.3175	17,176	1.3713
THB	676	32.51	696	33.83
NZD	16,092	0.7041	16,591	0.7329
SEK	2,633	8.3459	2,711	8.6865
NOK	2,688	8.1738	2,769	8.5074
CNY	3,506	6.2646	3,612	6.5202
IDR	1,581	13,892	1,629	14,459
INR	300	73.32	309	76.32
TWD	806	27.26	830	28.37

*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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