



**DAILY FOREIGN EXCHANGE RATES**

**As of 05-Oct-21**

Ceiling rate	23,849
<b>Central rate</b>	<b>23,154</b>
Floor rate	22,459

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	26,003	1.1372	26,797	1.1837
JPY	201.77	113.30	207.88	108.84
GBP	30,456	1.3319	31,386	1.3864
AUD	16,282	0.7121	16,780	0.7412
CAD	17,771	1.2362	18,306	1.2866
CHF	24,202	0.9075	24,937	0.9445
DKK	3,497	6.2810	3,603	6.5374
HKD	2,878	7.6318	2,980	7.9434
SGD	16,498	1.3316	16,994	1.3860
THB	662	33.17	682	34.53
NZD	15,554	0.6806	16,037	0.7084
SEK	2,563	8.5753	2,639	8.9253
NOK	2,607	8.4262	2,686	8.7702
CNY	3,477	6.3191	3,581	6.5771
IDR	1,571	13,983	1,618	14,553
INR	301	73.10	310	76.08
TWD	803	27.37	827	28.49

*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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