



DAILY FOREIGN EXCHANGE RATES

As of 06-Oct-21

| | |
|---------------------|---------------|
| Ceiling rate | 23,853 |
| Central rate | 23,158 |
| Floor rate | 22,463 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 22,650 | | 22,850 | |
| EUR | 25,967 | 1.1356 | 26,760 | 1.1821 |
| JPY | 200.90 | 113.80 | 206.97 | 109.31 |
| GBP | 30,503 | 1.3340 | 31,434 | 1.3885 |
| AUD | 16,278 | 0.7119 | 16,778 | 0.7411 |
| CAD | 17,785 | 1.2349 | 18,325 | 1.2853 |
| CHF | 24,127 | 0.9106 | 24,851 | 0.9478 |
| DKK | 3,491 | 6.2901 | 3,598 | 6.5469 |
| HKD | 2,878 | 7.6300 | 2,980 | 7.9414 |
| SGD | 16,501 | 1.3315 | 16,995 | 1.3859 |
| THB | 662 | 33.19 | 682 | 34.55 |
| NZD | 15,534 | 0.6795 | 16,011 | 0.7073 |
| SEK | #N/A | #N/A | #N/A | #N/A |
| NOK | 2,621 | 8.3829 | 2,699 | 8.7251 |
| CNY | 3,477 | 6.3191 | 3,581 | 6.5771 |
| IDR | 1.573 | 13,973 | 1.620 | 14,543 |
| INR | 301 | 73.05 | 310 | 76.03 |
| TWD | 803 | 27.37 | 827 | 28.48 |

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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