



**DAILY FOREIGN EXCHANGE RATES**

**As of 07-Oct-21**

Ceiling rate	23,865
<b>Central rate</b>	<b>23,170</b>
Floor rate	22,475

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	25,889	1.1322	26,687	1.1788
JPY	201.03	113.73	207.10	109.24
GBP	30,438	1.3311	31,367	1.3856
AUD	16,323	0.7138	16,824	0.7432
CAD	17,816	1.2330	18,353	1.2834
CHF	24,150	0.9097	24,875	0.9469
DKK	3,481	6.3100	3,586	6.5676
HKD	2,879	7.6292	2,981	7.9406
SGD	16,496	1.3317	16,993	1.3861
THB	663	33.14	683	34.50
NZD	15,505	0.6782	15,979	0.7058
SEK	2,546	8.6313	2,622	8.9835
NOK	2,614	8.4059	2,692	8.7489
CNY	3,477	6.3191	3,581	6.5771
IDR	1,574	13,970	1,620	14,540
INR	300	73.30	309	76.29
TWD	802	27.40	826	28.52

*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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