



DAILY FOREIGN EXCHANGE RATES

As of 11-Nov-21

Ceiling rate	23,798
Central rate	23,105
Floor rate	22,412

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,550		22,750	
EUR	25,603	1.1246	26,392	1.1710
JPY	195.64	116.33	201.58	111.76
GBP	29,911	1.3139	30,827	1.3677
AUD	16,329	0.7173	16,831	0.7467
CAD	17,861	1.2245	18,399	1.2745
CHF	24,287	0.9003	25,024	0.9371
DKK	3,443	6.3498	3,548	6.6090
HKD	2,863	7.6363	2,965	7.9479
SGD	16,485	1.3268	16,980	1.3810
THB	679	32.22	699	33.54
NZD	15,747	0.6921	16,235	0.7203
SEK	2,562	8.5369	2,639	8.8853
NOK	2,580	8.4815	2,656	8.8277
CNY	3,492	6.2617	3,598	6.5173
IDR	1,566	13,970	1,613	14,540
INR	300	72.95	309	75.93
TWD	802	27.29	826	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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