



**DAILY FOREIGN EXCHANGE RATES**

**As of 12-Nov-21**

Ceiling rate	23,808
<b>Central rate</b>	<b>23,115</b>
Floor rate	22,422

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,550		22,750	
EUR	25,512	1.1206	26,298	1.1668
JPY	195.26	116.56	201.19	111.97
GBP	29,798	1.3089	30,707	1.3624
AUD	16,251	0.7138	16,750	0.7432
CAD	17,716	1.2342	18,255	1.2846
CHF	24,187	0.9041	24,921	0.9410
DKK	3,431	6.3731	3,535	6.6333
HKD	2,864	7.6354	2,965	7.9470
SGD	16,465	1.3286	16,958	1.3828
THB	680	32.15	701	33.47
NZD	15,626	0.6865	16,104	0.7145
SEK	2,559	8.5461	2,636	8.8949
NOK	2,569	8.5172	2,645	8.8648
CNY	3,488	6.2694	3,594	6.5252
IDR	1,565	13,980	1,612	14,550
INR	300	72.85	309	75.83
TWD	802	27.28	826	28.39

*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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