



**DAILY FOREIGN EXCHANGE RATES**

**As of 16-Nov-21**

Ceiling rate	23,800
<b>Central rate</b>	<b>23,107</b>
Floor rate	22,414

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,550		22,750	
EUR	25,378	1.1148	26,153	1.1604
JPY	195.28	116.55	201.21	111.97
GBP	29,940	1.3152	30,855	1.3689
AUD	16,416	0.7211	16,920	0.7507
CAD	17,847	1.2255	18,384	1.2755
CHF	24,130	0.9062	24,862	0.9432
DKK	3,413	6.4070	3,516	6.6686
HKD	2,865	7.6325	2,966	7.9441
SGD	16,494	1.3260	16,990	1.3802
THB	681	32.10	702	33.42
NZD	15,724	0.6911	16,212	0.7193
SEK	2,537	8.6217	2,613	8.9737
NOK	2,563	8.5383	2,639	8.8869
CNY	3,495	6.2563	3,601	6.5117
IDR	1,570	13,931	1,617	14,499
INR	300	72.95	309	75.93
TWD	804	27.24	827	28.35

*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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