



**DAILY FOREIGN EXCHANGE RATES**

**As of 04-Nov-21**

Ceiling rate	23,847
<b>Central rate</b>	<b><u>23,152</u></b>
Floor rate	22,457

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	26,005	1.1373	26,807	1.1841
JPY	196.33	116.45	202.25	111.86
GBP	30,644	1.3402	31,587	1.3953
AUD	16,717	0.7311	17,228	0.7610
CAD	18,086	1.2146	18,631	1.2642
CHF	24,576	0.8940	25,314	0.9304
DKK	3,497	6.2801	3,603	6.5365
HKD	2,879	7.6276	2,981	7.9390
SGD	16,620	1.3216	17,122	1.3756
THB	673	32.67	693	34.01
NZD	16,049	0.7023	16,547	0.7309
SEK	2,626	8.3646	2,705	8.7060
NOK	2,636	8.3370	2,714	8.6772
CNY	3,503	6.2691	3,610	6.5249
IDR	1,568	14,014	1,615	14,586
INR	301	72.95	310	75.93
TWD	805	27.29	829	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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