



**DAILY FOREIGN EXCHANGE RATES**

**As of 05-Nov-21**

Ceiling rate	23,827
<b>Central rate</b>	<b>23,133</b>
Floor rate	22,439

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,550		22,750	
EUR	25,766	1.1318	26,560	1.1784
JPY	196.27	115.95	202.23	111.40
GBP	30,088	1.3216	31,006	1.3757
AUD	16,485	0.7241	16,989	0.7538
CAD	17,900	1.2216	18,443	1.2714
CHF	24,452	0.8943	25,194	0.9308
DKK	3,465	6.3107	3,570	6.5683
HKD	2,866	7.6277	2,968	7.9391
SGD	16,508	1.3248	17,007	1.3788
THB	669	32.70	689	34.04
NZD	15,814	0.6950	16,304	0.7234
SEK	2,594	8.4297	2,673	8.7737
NOK	2,608	8.3870	2,686	8.7294
CNY	3,485	6.2737	3,591	6.5297
IDR	1,556	14,053	1,603	14,627
INR	299	73.02	309	76.00
TWD	800	27.35	824	28.47

*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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