



DAILY FOREIGN EXCHANGE RATES

As of 09-Nov-21

Ceiling rate	23,802
Central rate	23,109
Floor rate	22,416

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,550		22,750	
EUR	25,838	1.1349	26,627	1.1814
JPY	197.21	115.40	203.20	110.87
GBP	30,230	1.3279	31,160	1.3825
AUD	16,510	0.7252	17,015	0.7549
CAD	17,920	1.2202	18,464	1.2700
CHF	24,425	0.8952	25,167	0.9318
DKK	3,474	6.2940	3,580	6.5508
HKD	2,865	7.6327	2,966	7.9443
SGD	16,557	1.3210	17,055	1.3750
THB	680	32.18	700	33.50
NZD	15,959	0.7011	16,447	0.7297
SEK	2,605	8.4193	2,676	8.7629
NOK	2,622	8.3403	2,701	8.6807
CNY	3,491	6.2635	3,597	6.5191
IDR	1,565	13,975	1,612	14,545
INR	302	72.46	311	75.42
TWD	803	27.25	827	28.37

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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