



DAILY FOREIGN EXCHANGE RATES

As of 30-Nov-21

Ceiling rate	23,833
Central rate	23,139
Floor rate	22,445

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,570		22,770	
EUR	25,217	1.1067	25,994	1.1523
JPY	196.31	116.04	202.27	111.48
GBP	29,764	1.3062	30,672	1.3597
AUD	15,968	0.7008	16,459	0.7296
CAD	17,538	1.2481	18,067	1.2991
CHF	24,198	0.9044	24,932	0.9414
DKK	3,391	6.4525	3,495	6.7159
HKD	2,863	7.6427	2,965	7.9547
SGD	16,330	1.3405	16,821	1.3953
THB	665	32.94	685	34.28
NZD	15,254	0.6695	15,720	0.6969
SEK	2,465	8.8823	2,539	9.2449
NOK	2,480	8.8292	2,554	9.1896
CNY	3,504	6.2462	3,610	6.5012
IDR	1,559	14,039	1,606	14,612
INR	298	73.57	307	76.57
TWD	805	27.22	828	28.33

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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