



DAILY FOREIGN EXCHANGE RATES

As of 21-Oct-22

Ceiling rate	24,872
Central rate	23,688
Floor rate	22,504

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,400		24,850	
EUR	23,662	0.9570	24,392	0.9964
JPY	161.10	153.43	166.00	147.40
GBP	27,110	1.0964	27,943	1.1415
AUD	15,181	0.6140	15,648	0.6392
CAD	17,574	1.3513	18,108	1.4065
CHF	24,086	0.9863	24,810	1.0265
DKK	3,182	7.4647	3,278	7.7693
HKD	3,087	7.6926	3,197	8.0066
SGD	16,980	1.3990	17,491	1.4561
THB	632	37.60	651	39.14
NZD	13,705	0.5547	14,132	0.5773
SEK	2,144	11.0767	2,209	11.5289
NOK	2,267	10.4811	2,335	10.9089
CNY	3,345	7.1047	3,444	7.3947
IDR	1,551	15,317	1,598	15,943
INR	292	81.21	301	84.53
TWD	753	31.54	776	32.83

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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