



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	24,300		24,700	
EUR	23,573	0.9573	24,301	0.9967
JPY	160.64	153.27	165.50	147.23
GBP	27,036	1.0979	27,869	1.1431
AUD	15,126	0.6143	15,589	0.6394
CAD	17,508	1.3512	18,036	1.4064
CHF	24,012	0.9853	24,734	1.0255
DKK	3,170	7.4616	3,266	7.7662
HKD	3,074	7.6925	3,184	8.0065
SGD	16,928	1.3972	17,442	1.4542
THB	629	37.60	648	39.14
NZD	13,659	0.5551	14,085	0.5777
SEK	2,137	11.0675	2,202	11.5193
NOK	2,254	10.4936	2,322	10.9220
CNY	3,332	7.1020	3,431	7.3918
IDR	1,550	15,264	1,597	15,887
INR	291	81.19	300	84.51
TWD	751	31.52	773	32.80

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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