



DAILY FOREIGN EXCHANGE RATES

As of 24-Oct-22

Ceiling rate	24,885
Central rate	23,700
Floor rate	22,515

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,885	
EUR	23,918	0.9637	24,649	1.0032
JPY	163.40	151.87	168.33	145.87
GBP	27,540	1.1097	28,384	1.1552
AUD	15,474	0.6235	15,948	0.6490
CAD	17,794	1.3400	18,330	1.3946
CHF	24,342	0.9796	25,073	1.0196
DKK	3,216	7.4122	3,314	7.7148
HKD	3,099	7.6926	3,209	8.0066
SGD	17,135	1.3912	17,655	1.4480
THB	639	37.32	658	38.84
NZD	13,990	0.5641	14,426	0.5871
SEK	2,164	11.0284	2,227	11.4786
NOK	2,311	10.3423	2,375	10.7645
CNY	3,356	7.1039	3,457	7.3939
IDR	1,556	15,322	1,603	15,948
INR	295	80.90	304	84.21
TWD	756	31.58	778	32.87

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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