



DAILY FOREIGN EXCHANGE RATES

As of 25-Oct-22

Ceiling rate	24,888
Central rate	23,703
Floor rate	22,518

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,888	
EUR	24,051	0.9690	24,794	1.0090
JPY	163.34	151.92	168.29	145.93
GBP	27,512	1.1085	28,355	1.1539
AUD	15,385	0.6199	15,858	0.6454
CAD	17,756	1.3429	18,291	1.3977
CHF	24,360	0.9789	25,092	1.0189
DKK	3,234	7.3718	3,332	7.6726
HKD	3,099	7.6930	3,209	8.0070
SGD	17,116	1.3932	17,631	1.4500
THB	639	37.32	658	38.84
NZD	13,867	0.5591	14,299	0.5819
SEK	2,184	10.9263	2,248	11.3723
NOK	2,318	10.2961	2,386	10.7163
CNY	3,334	7.1497	3,436	7.4415
IDR	1,561	15,277	1,608	15,901
INR	294	81.12	303	84.43
TWD	753	31.69	775	32.99

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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