



DAILY FOREIGN EXCHANGE RATES

As of 26-Oct-22

Ceiling rate	24,882
Central rate	23,698
Floor rate	22,513

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,882	
EUR	24,206	0.9754	24,954	1.0156
JPY	164.11	151.17	169.09	145.24
GBP	27,850	1.1222	28,715	1.1687
AUD	15,575	0.6276	16,054	0.6534
CAD	17,879	1.3333	18,421	1.3877
CHF	24,460	0.9749	25,192	1.0147
DKK	3,254	7.3240	3,353	7.6230
HKD	3,098	7.6927	3,208	8.0067
SGD	17,187	1.3876	17,700	1.4442
THB	640	37.26	659	38.78
NZD	13,975	0.5635	14,410	0.5865
SEK	2,218	10.7569	2,283	11.1959
NOK	2,341	10.1927	2,410	10.6087
CNY	3,338	7.1420	3,439	7.4336
IDR	1,560	15,293	1,606	15,917
INR	295	80.83	304	84.13
TWD	754	31.64	776	32.93

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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