



DAILY FOREIGN EXCHANGE RATES

As of 28-Oct-22

Ceiling rate	24,878
Central rate	23,693
Floor rate	22,508

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,877	
EUR	24,284	0.9786	25,029	1.0188
JPY	166.04	149.40	171.09	143.53
GBP	28,163	1.1349	29,023	1.1814
AUD	15,712	0.6332	16,196	0.6592
CAD	17,954	1.3275	18,499	1.3817
CHF	24,576	0.9701	25,315	1.0097
DKK	3,264	7.3019	3,363	7.5999
HKD	3,099	7.6908	3,209	8.0048
SGD	17,271	1.3802	17,792	1.4366
THB	644	37.02	663	38.54
NZD	14,190	0.5722	14,632	0.5956
SEK	2,224	10.7241	2,290	11.1619
NOK	2,372	10.0573	2,442	10.4679
CNY	3,364	7.0882	3,465	7.3776
IDR	1.562	15,259	1.609	15,881
INR	295	80.77	304	84.07
TWD	758	31.46	781	32.75

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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