



DAILY FOREIGN EXCHANGE RATES

As of 31-Oct-22

Ceiling rate	24,879
Central rate	23,695
Floor rate	22,511

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,879	
EUR	24,188	0.9747	24,935	1.0149
JPY	164.27	151.01	169.27	145.08
GBP	28,176	1.1354	29,054	1.1826
AUD	15,598	0.6286	16,076	0.6543
CAD	17,854	1.3353	18,393	1.3898
CHF	24,397	0.9775	25,125	1.0173
DKK	3,250	7.3329	3,349	7.6322
HKD	3,098	7.6921	3,208	8.0061
SGD	17,215	1.3849	17,733	1.4415
THB	640	37.29	659	38.81
NZD	14,125	0.5696	14,565	0.5928
SEK	2,219	10.7555	2,283	11.1945
NOK	2,350	10.1532	2,419	10.5676
CNY	3,346	7.1235	3,448	7.4143
IDR	1,561	15,265	1,609	15,889
INR	296	80.63	305	83.92
TWD	755	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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