



DAILY FOREIGN EXCHANGE RATES

As of 01-Nov-22

Ceiling rate	24,881
Central rate	23,697
Floor rate	22,513

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,881	
EUR	24,060	0.9695	24,803	1.0095
JPY	163.94	151.34	168.91	145.38
GBP	27,944	1.1260	28,797	1.1721
AUD	15,611	0.6291	16,089	0.6548
CAD	17,877	1.3333	18,420	1.3877
CHF	24,310	0.9808	25,041	1.0208
DKK	3,232	7.3746	3,330	7.6756
HKD	3,098	7.6926	3,208	8.0066
SGD	17,198	1.3863	17,716	1.4429
THB	641	37.23	660	38.75
NZD	14,201	0.5726	14,643	0.5960
SEK	2,207	10.8084	2,272	11.2496
NOK	2,346	10.1719	2,414	10.5871
CNY	3,324	7.1733	3,424	7.4661
IDR	1,559	15,288	1,606	15,912
INR	294	81.19	303	84.50
TWD	753	31.65	776	32.94

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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