



DAILY FOREIGN EXCHANGE RATES

As of 10-Nov-22

Ceiling rate	24,870
Central rate	23,686
Floor rate	22,502

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,870	
EUR	24,363	0.9820	25,108	1.0221
JPY	166.19	149.25	171.24	143.38
GBP	27,670	1.1152	28,523	1.1612
AUD	15,622	0.6297	16,108	0.6558
CAD	17,975	1.3257	18,521	1.3799
CHF	24,713	0.9646	25,455	1.0040
DKK	3,276	7.2749	3,375	7.5719
HKD	3,098	7.6928	3,208	8.0068
SGD	17,344	1.3742	17,869	1.4302
THB	659	36.16	679	37.64
NZD	14,292	0.5764	14,738	0.6000
SEK	2,237	10.6600	2,303	11.0951
NOK	2,344	10.1750	2,413	10.5904
CNY	3,348	7.1180	3,450	7.4086
IDR	1,553	15,348	1,600	15,974
INR	299	79.84	308	83.10
TWD	764	31.22	787	32.49

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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