



DAILY FOREIGN EXCHANGE RATES

As of 11-Nov-22

Ceiling rate	24,867
Central rate	23,683
Floor rate	22,499

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,867	
EUR	24,756	0.9978	25,520	1.0390
JPY	171.06	145.00	176.24	139.29
GBP	28,364	1.1433	29,238	1.1903
AUD	16,044	0.6467	16,535	0.6732
CAD	18,231	1.3070	18,785	1.3604
CHF	25,166	0.9469	25,930	0.9855
DKK	3,328	7.1596	3,429	7.4518
HKD	3,102	7.6821	3,212	7.9957
SGD	17,571	1.3565	18,100	1.4119
THB	674	35.35	695	36.79
NZD	14,588	0.5885	15,045	0.6125
SEK	2,291	10.4067	2,359	10.8315
NOK	2,406	9.9121	2,477	10.3167
CNY	3,384	7.0462	3,485	7.3338
IDR	1,550	15,378	1,597	16,006
INR	302	79.04	311	82.26
TWD	775	30.74	799	32.00

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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