



DAILY FOREIGN EXCHANGE RATES

As of 14-Nov-22

Ceiling rate	24,861
Central rate	23,678
Floor rate	22,495

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,861	
EUR	25,110	1.0122	25,885	1.0540
JPY	174.67	141.97	179.97	136.40
GBP	28,672	1.1558	29,555	1.2034
AUD	16,271	0.6559	16,769	0.6828
CAD	18,343	1.2992	18,896	1.3522
CHF	25,758	0.9250	26,540	0.9628
DKK	3,377	7.0560	3,479	7.3440
HKD	3,101	7.6818	3,212	7.9954
SGD	17,712	1.3452	18,249	1.4002
THB	677	35.19	698	36.63
NZD	14,844	0.5988	15,306	0.6232
SEK	2,341	10.1906	2,409	10.6066
NOK	2,454	9.7255	2,524	10.1225
CNY	3,421	6.9678	3,523	7.2522
IDR	1,569	15,190	1,616	15,810
INR	302	78.92	311	82.14
TWD	779	30.62	802	31.87

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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