



DAILY FOREIGN EXCHANGE RATES

As of 15-Nov-22

Ceiling rate	24,860
Central rate	23,677
Floor rate	2,249

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,860	
EUR	25,090	1.0115	25,864	1.0532
JPY	173.27	143.12	178.53	137.49
GBP	28,576	1.1520	29,457	1.1994
AUD	16,268	0.6558	16,779	0.6832
CAD	18,262	1.3047	18,816	1.3579
CHF	25,755	0.9255	26,525	0.9633
DKK	3,374	7.0620	3,476	7.3502
HKD	3,102	7.6801	3,212	7.9935
SGD	17,720	1.3450	18,253	1.3998
THB	682	34.99	702	36.41
NZD	14,819	0.5976	15,276	0.6220
SEK	2,317	10.2895	2,386	10.7095
NOK	2,423	9.8429	2,494	10.2447
CNY	3,449	6.9102	3,553	7.1922
IDR	1,567	15,210	1,614	15,830
INR	300	79.40	309	82.64
TWD	784	30.40	808	31.64

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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