



DAILY FOREIGN EXCHANGE RATES

As of 16-Nov-22

Ceiling rate	24,860
Central rate	23,677
Floor rate	22,494

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,860	
EUR	25,148	1.0138	25,924	1.0556
JPY	174.33	142.25	179.62	136.66
GBP	28,795	1.1608	29,682	1.2086
AUD	16,395	0.6609	16,899	0.6881
CAD	18,295	1.3026	18,846	1.3558
CHF	25,744	0.9258	26,517	0.9636
DKK	3,381	7.0468	3,484	7.3344
HKD	3,109	7.6641	3,219	7.9769
SGD	17,733	1.3437	18,270	1.3985
THB	682	34.98	702	36.40
NZD	14,938	0.6026	15,403	0.6272
SEK	2,317	10.2959	2,384	10.7161
NOK	2,427	9.8251	2,499	10.2261
CNY	3,451	6.9041	3,556	7.1859
IDR	1,565	15,229	1,612	15,851
INR	300	79.49	309	82.73
TWD	782	30.51	805	31.75

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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