



DAILY FOREIGN EXCHANGE RATES

As of **17-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	25,219	1.0167	25,995	1.0585
JPY	174.23	142.33	179.52	136.74
GBP	28,885	1.1644	29,782	1.2127
AUD	16,351	0.6591	16,851	0.6862
CAD	18,212	1.3085	18,761	1.3619
CHF	25,708	0.9271	26,480	0.9649
DKK	3,391	7.0256	3,494	7.3124
HKD	3,106	7.6703	3,216	7.9833
SGD	17,728	1.3447	18,257	1.3995
THB	678	35.17	698	36.61
NZD	14,909	0.6011	15,366	0.6257
SEK	2,314	10.3006	2,383	10.7210
NOK	2,425	9.8288	2,498	10.2300
CNY	3,415	6.9776	3,518	7.2624
IDR	1,558	15,293	1,605	15,917
INR	299	79.85	307	83.11
TWD	781	30.54	804	31.78

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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