



DAILY FOREIGN EXCHANGE RATES

As of 02-Nov-22

Ceiling rate	24,872
Central rate	23,688
Floor rate	22,504

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,872	
EUR	24,026	0.9683	24,766	1.0082
JPY	165.02	150.33	170.01	144.40
GBP	27,968	1.1272	28,830	1.1736
AUD	15,555	0.6269	16,031	0.6526
CAD	17,862	1.3343	18,403	1.3887
CHF	24,350	0.9790	25,081	1.0190
DKK	3,229	7.3803	3,327	7.6815
HKD	3,098	7.6928	3,208	8.0068
SGD	17,209	1.3852	17,726	1.4418
THB	647	36.84	667	38.34
NZD	14,225	0.5737	14,668	0.5971
SEK	2,208	10.7972	2,274	11.2380
NOK	2,352	10.1366	2,422	10.5504
CNY	3,341	7.1382	3,440	7.4296
IDR	1,556	15,317	1,603	15,943
INR	294	81.02	303	84.32
TWD	756	31.53	779	32.82

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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