



**DAILY FOREIGN EXCHANGE RATES**

**As of 21-Nov-22**

Ceiling rate	24,857
<b>Central rate</b>	<b>23,674</b>
Floor rate	22,491

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,857	
EUR	25,052	1.0100	25,825	1.0516
JPY	173.14	143.24	178.37	137.59
GBP	28,813	1.1616	29,695	1.2092
AUD	16,180	0.6523	16,677	0.6791
CAD	18,126	1.3147	18,672	1.3683
CHF	25,462	0.9360	26,226	0.9742
DKK	3,369	7.0714	3,471	7.3600
HKD	3,107	7.6670	3,217	7.9800
SGD	17,656	1.3498	18,187	1.4048
THB	675	35.30	695	36.74
NZD	14,923	0.6020	15,387	0.6266
SEK	2,281	10.4508	2,349	10.8774
NOK	2,378	10.0259	2,448	10.4351
CNY	3,400	7.0085	3,503	7.2945
IDR	1,550	15,376	1,596	16,004
INR	298	80.07	307	83.34
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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