



DAILY FOREIGN EXCHANGE RATES

As of 22-Nov-22

Ceiling rate	24,857
Central rate	23,674
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	24,935	1.0053	25,705	1.0467
JPY	171.28	144.77	176.49	139.08
GBP	28,803	1.1612	29,690	1.2090
AUD	16,085	0.6485	16,577	0.6750
CAD	18,108	1.3159	18,654	1.3697
CHF	25,401	0.9380	26,171	0.9762
DKK	3,354	7.1043	3,455	7.3943
HKD	3,115	7.6482	3,225	7.9604
SGD	17,625	1.3521	18,155	1.4073
THB	672	35.48	692	36.92
NZD	14,867	0.5998	15,330	0.6242
SEK	2,275	10.4805	2,342	10.9083
NOK	2,374	10.0426	2,444	10.4526
CNY	3,399	7.0090	3,502	7.2950
IDR	1,547	15,401	1,594	16,029
INR	298	80.12	306	83.39
TWD	779	30.58	803	31.83

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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