



DAILY FOREIGN EXCHANGE RATES

As of 03-Nov-22

Ceiling rate	24,871
Central rate	23,687
Floor rate	22,503

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,871	
EUR	23,909	0.9636	24,647	1.0034
JPY	165.18	150.17	170.18	144.26
GBP	27,741	1.1181	28,596	1.1641
AUD	15,452	0.6228	15,928	0.6484
CAD	17,756	1.3424	18,292	1.3972
CHF	24,289	0.9815	25,018	1.0215
DKK	3,213	7.4166	3,311	7.7194
HKD	3,098	7.6928	3,208	8.0068
SGD	17,177	1.3878	17,694	1.4444
THB	644	37.02	663	38.54
NZD	14,183	0.5717	14,618	0.5951
SEK	2,193	10.8696	2,259	11.3132
NOK	2,327	10.2441	2,397	10.6623
CNY	3,336	7.1452	3,437	7.4368
IDR	1,554	15,337	1,601	15,963
INR	294	81.11	303	84.42
TWD	755	31.58	778	32.87

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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