



**DAILY FOREIGN EXCHANGE RATES**

**As of 07-Nov-22**

Ceiling rate	24,874
<b>Central rate</b>	<b>23,690</b>
Floor rate	22,506

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,874	
EUR	24,154	0.9734	24,892	1.0133
JPY	165.33	150.03	170.35	144.14
GBP	27,558	1.1106	28,400	1.1561
AUD	15,628	0.6298	16,107	0.6557
CAD	17,975	1.3258	18,521	1.3800
CHF	24,397	0.9772	25,130	1.0170
DKK	3,247	7.3421	3,345	7.6417
HKD	3,098	7.6928	3,208	8.0068
SGD	17,278	1.3797	17,798	1.4361
THB	650	36.67	670	38.17
NZD	14,313	0.5772	14,759	0.6008
SEK	2,225	10.7207	2,291	11.1583
NOK	2,364	10.0901	2,434	10.5019
CNY	3,370	7.0718	3,472	7.3604
IDR	1,545	15,425	1,592	16,055
INR	297	80.36	306	83.64
TWD	757	31.48	780	32.76

*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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