



DAILY FOREIGN EXCHANGE RATES

As of 09-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	24,474	0.9864	25,222	1.0267
JPY	167.03	148.52	172.08	142.67
GBP	28,036	1.1299	28,907	1.1768
AUD	15,778	0.6359	16,269	0.6623
CAD	18,093	1.3174	18,639	1.3712
CHF	24,656	0.9669	25,397	1.0063
DKK	3,290	7.2428	3,390	7.5384
HKD	3,098	7.6925	3,208	8.0065
SGD	17,376	1.3722	17,895	1.4282
THB	659	36.15	679	37.63
NZD	14,446	0.5826	14,896	0.6064
SEK	2,259	10.5552	2,326	10.9860
NOK	2,374	10.0465	2,444	10.4565
CNY	3,356	7.1035	3,457	7.3935
IDR	1,549	15,386	1,596	16,014
INR	299	79.76	308	83.02
TWD	764	31.22	787	32.49

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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