



DAILY FOREIGN EXCHANGE RATES

As of 23-Nov-22

Ceiling rate	24,855
Central rate	<u>23,672</u>
Floor rate	22,489

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,500		24,855	
EUR	25,040	1.0095	25,813	1.0511
JPY	171.97	144.19	177.20	138.52
GBP	28,878	1.1642	29,760	1.2119
AUD	16,143	0.6508	16,637	0.6775
CAD	18,177	1.3109	18,725	1.3645
CHF	25,539	0.9333	26,303	0.9713
DKK	3,368	7.0744	3,470	7.3632
HKD	3,109	7.6625	3,219	7.9753
SGD	17,639	1.3510	18,170	1.4062
THB	673	35.41	693	36.85
NZD	14,984	0.6045	15,450	0.6291
SEK	2,285	10.4355	2,352	10.8615
NOK	2,405	9.9189	2,475	10.3237
CNY	3,401	7.0056	3,504	7.2916
IDR	1,549	15,385	1,596	16,013
INR	297	80.09	307	83.36
TWD	780	30.54	804	31.78

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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