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ANZ Exchange Rates

Date: 25-11-2021 8:26

State Bank Central Rate of VND Versus USD	23,147
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BANK BUYING		Rates against USD			BANK SELLING	
NOTES	TT/OD	COUNTRY	UNIT	CODE	TT/OD	NOTES
22,790	22,790	Vietnam Dong		VND	22,590	22,490
0.6805	0.7085	Australia Dollar		AUD	0.7325	0.7325
1.1843	1.3133	Britain Pound		GBP	1.3553	1.3553
1.5648	1.2828	Canada Dollar		CAD	1.2468	1.2468
	6.9327	Denmark Krone		DKK	6.3327	
1.0809	1.1039	Euroland Euro		EUR	1.1379	1.1379
8.4982	7.8942	Hong Kong Dollar		HKD	7.7022	7.7022
130.31	116.96	Japan Yen		JPY	113.66	113.66
	0.6707	New Zealand Dollar		NZD	0.7067	
	9.2501	Norway Krone		NOK	8.6501	
1.5179	1.3919	Singapore Dollar		SGD	1.3439	1.3439
	9.4149	Sweden Krona		SEK	8.8149	
1.1335	0.9575	Switzerland Franc		CHF	0.9095	0.9095
41.290	34.490	Thailand Baht		THB	32.090	32.090

BANK BUYING		Rates against VND			BANK SELLING	
NOTES	TT/OD	COUNTRY	UNIT	CODE	TT/OD	NOTES
22,490	22,590	United States Dollar		USD	22,790	22,790
15,372	16,076	Australia Dollar		AUD	16,620	16,620
26,753	29,799	United Kingdom Pound		GBP	30,752	30,752
14,500	17,688	Canada Dollar		CAD	18,199	18,199
	3,273	Denmark Krone		DKK	3,583	
24,418	25,047	Euroland Euro		EUR	25,819	25,819
2,670	2,874	Hong Kong Dollar		HKD	2,946	2,946
174.12	194.00	Japan Yen		JPY	199.63	199.63
	15,218	New Zealand Dollar		NZD	16,035	
	2,453	Norway Krone		NOK	2,623	
14,948	16,301	Singapore Dollar		SGD	16,884	16,884
	2,410	Sweden Krona		SEK	3,583	
20,018	23,697	Switzerland Franc		CHF	24,948	24,948
550	660	Thailand Baht		THB	709	709

All rates are subject to change without notice.

Rates for forward transactions in most currencies are available on application.