



DAILY FOREIGN EXCHANGE RATES

As of 13-Sep-22

Ceiling rate	23,941
Central rate	23,244
Floor rate	22,547

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,400		23,700	
EUR	23,494	0.9925	24,219	1.0335
JPY	162.65	145.48	167.59	139.77
GBP	27,098	1.1448	27,933	1.1920
AUD	15,950	0.6738	16,441	0.7016
CAD	17,857	1.2734	18,396	1.3254
CHF	24,351	0.9339	25,082	0.9721
DKK	3,160	7.1953	3,256	7.4889
HKD	2,956	7.6917	3,061	8.0057
SGD	16,613	1.3689	17,113	1.4247
THB	639	35.60	658	37.06
NZD	14,227	0.6014	14,669	0.6260
SEK	2,213	10.2787	2,279	10.6983
NOK	2,355	9.6643	2,424	10.0587
CNY	3,351	6.7855	3,452	7.0625
IDR	1,563	14,547	1,610	15,141
INR	292	77.77	301	80.95
TWD	751	30.30	773	31.54

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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