



DAILY FOREIGN EXCHANGE RATES

As of 14-Sep-22

Ceiling rate	23,955
Central rate	<u>23,257</u>
Floor rate	22,559

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,450		23,750	
EUR	23,186	0.9775	23,901	1.0178
JPY	160.79	147.49	165.66	141.68
GBP	26,733	1.1270	27,552	1.1732
AUD	15,665	0.6604	16,147	0.6876
CAD	17,655	1.2908	18,187	1.3434
CHF	24,187	0.9423	24,913	0.9807
DKK	3,119	7.3057	3,213	7.6039
HKD	2,962	7.6923	3,067	8.0063
SGD	16,548	1.3772	17,045	1.4334
THB	634	35.96	653	37.42
NZD	13,948	0.5884	14,382	0.6124
SEK	2,175	10.4809	2,240	10.9087
NOK	2,298	9.9185	2,367	10.3233
CNY	3,339	6.8247	3,440	7.1033
IDR	1,565	14,556	1,613	15,150
INR	292	78.03	301	81.22
TWD	747	30.51	769	31.76

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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