



DAILY FOREIGN EXCHANGE RATES

As of 16-Sep-22

Ceiling rate	23,981
Central rate	23,283
Floor rate	22,585

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,450		23,750	
EUR	23,258	0.9805	23,976	1.0209
JPY	162.46	145.97	167.38	140.23
GBP	26,659	1.1239	27,480	1.1701
AUD	15,586	0.6571	16,064	0.6840
CAD	17,567	1.2972	18,096	1.3502
CHF	24,210	0.9416	24,931	0.9800
DKK	3,128	7.2830	3,223	7.5802
HKD	2,962	7.6921	3,067	8.0061
SGD	16,511	1.3802	17,008	1.4366
THB	629	36.25	648	37.73
NZD	13,864	0.5849	14,296	0.6087
SEK	2,168	10.5118	2,233	10.9408
NOK	2,289	9.9632	2,356	10.3698
CNY	3,318	6.8657	3,419	7.1459
IDR	1,561	14,602	1,608	15,198
INR	291	78.26	300	81.46
TWD	744	30.61	767	31.86

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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