



DAILY FOREIGN EXCHANGE RATES

As of **19-Sep-22**

Ceiling rate	23,994
Central rate	23,295
Floor rate	22,596

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,500		23,800	
EUR	23,307	0.9805	24,026	1.0209
JPY	162.97	145.81	167.92	140.08
GBP	26,608	1.1194	27,423	1.1652
AUD	15,659	0.6588	16,141	0.6858
CAD	17,564	1.3002	18,094	1.3532
CHF	24,153	0.9456	24,878	0.9842
DKK	3,135	7.2829	3,230	7.5801
HKD	2,968	7.6925	3,073	8.0065
SGD	16,565	1.3787	17,063	1.4349
THB	633	36.10	652	37.58
NZD	13,938	0.5867	14,372	0.6107
SEK	2,167	10.5475	2,230	10.9781
NOK	2,285	10.0029	2,352	10.4111
CNY	3,337	6.8404	3,439	7.1196
IDR	1,558	14,656	1,605	15,254
INR	292	78.12	301	81.31
TWD	743	30.74	765	31.99

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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