



DAILY FOREIGN EXCHANGE RATES

As of 20-Sep-22

Ceiling rate	24,000
Central rate	23,301
Floor rate	22,602

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,500		23,800	
EUR	23,365	0.9829	24,086	1.0235
JPY	162.85	145.94	167.77	140.19
GBP	26,629	1.1202	27,442	1.1661
AUD	15,664	0.6590	16,146	0.6861
CAD	17,580	1.2988	18,113	1.3518
CHF	24,155	0.9457	24,875	0.9843
DKK	3,143	7.2646	3,238	7.5612
HKD	2,968	7.6922	3,073	8.0062
SGD	16,553	1.3793	17,056	1.4355
THB	632	36.15	651	37.63
NZD	13,856	0.5833	14,288	0.6071
SEK	2,163	10.5677	2,226	10.9991
NOK	2,282	10.0136	2,349	10.4224
CNY	3,326	6.8681	3,425	7.1485
IDR	1,556	14,680	1,602	15,280
INR	292	78.14	301	81.33
TWD	742	30.76	765	32.02

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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