



**DAILY FOREIGN EXCHANGE RATES**

**As of 21-Sep-22**

Ceiling rate	24,000
<b>Central rate</b>	<b>23,301</b>
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	23,216	0.9767	23,933	1.0169
JPY	162.16	146.55	167.07	140.79
GBP	26,501	1.1148	27,310	1.1605
AUD	15,580	0.6554	16,059	0.6824
CAD	17,426	1.3102	17,956	1.3636
CHF	24,168	0.9447	24,901	0.9833
DKK	3,123	7.3115	3,217	7.6099
HKD	2,968	7.6927	3,073	8.0067
SGD	16,518	1.3826	17,015	1.4390
THB	629	36.35	647	37.83
NZD	13,740	0.5782	14,163	0.6018
SEK	2,139	10.6831	2,202	11.1191
NOK	2,254	10.1413	2,320	10.5553
CNY	3,311	6.8955	3,412	7.1769
IDR	1,555	14,685	1,602	15,285
INR	292	78.28	301	81.48
TWD	742	30.79	764	32.04

*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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