



DAILY FOREIGN EXCHANGE RATES

As of 22-Sep-22

Ceiling rate	24,015
Central rate	23,316
Floor rate	22,617

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,550		23,850	
EUR	22,915	0.9620	23,623	1.0016
JPY	161.78	147.22	166.67	141.41
GBP	26,211	1.1003	27,019	1.1457
AUD	15,386	0.6459	15,857	0.6724
CAD	17,269	1.3255	17,786	1.3796
CHF	24,144	0.9480	24,869	0.9866
DKK	3,082	7.4234	3,176	7.7264
HKD	2,974	7.6928	3,080	8.0068
SGD	16,441	1.3920	16,936	1.4488
THB	626	36.59	644	38.09
NZD	13,577	0.5702	13,995	0.5934
SEK	2,098	10.9077	2,161	11.3529
NOK	2,247	10.1925	2,313	10.6085
CNY	3,295	6.9445	3,395	7.2279
IDR	1,557	14,700	1,604	15,300
INR	292	78.37	301	81.56
TWD	739	30.97	761	32.24

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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