



**DAILY FOREIGN EXCHANGE RATES**

**As of 23-Sep-22**

Ceiling rate	24,024
<b>Central rate</b>	<b>23,324</b>
Floor rate	22,624

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,550		23,850	
EUR	22,950	0.9634	23,659	1.0032
JPY	164.25	144.98	169.24	139.29
GBP	26,253	1.1021	27,070	1.1478
AUD	15,489	0.6502	15,963	0.6769
CAD	17,319	1.3211	17,844	1.3751
CHF	23,877	0.9582	24,602	0.9974
DKK	3,087	7.4113	3,181	7.7139
HKD	2,974	7.6927	3,080	8.0067
SGD	16,455	1.3908	16,950	1.4476
THB	626	36.57	645	38.07
NZD	13,636	0.5725	14,053	0.5959
SEK	2,108	10.8627	2,170	11.3061
NOK	2,242	10.2088	2,309	10.6254
CNY	3,291	6.9514	3,391	7.2352
IDR	1,555	14,720	1,602	15,320
INR	288	79.46	297	82.70
TWD	737	31.06	759	32.32

*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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