



DAILY FOREIGN EXCHANGE RATES

As of 28-Sep-22

Ceiling rate	24,046
Central rate	23,346
Floor rate	22,646

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,570		23,870	
EUR	22,327	0.9365	23,016	0.9751
JPY	161.62	147.48	166.51	141.67
GBP	24,913	1.0450	25,682	1.0880
AUD	14,962	0.6276	15,423	0.6534
CAD	16,977	1.3491	17,489	1.4041
CHF	23,501	0.9747	24,207	1.0145
DKK	3,003	7.6249	3,094	7.9361
HKD	2,976	7.6928	3,082	8.0068
SGD	16,188	1.4147	16,678	1.4725
THB	614	37.33	632	38.85
NZD	13,075	0.5488	13,482	0.5712
SEK	2,047	11.1951	2,108	11.6521
NOK	2,151	10.6549	2,214	11.0897
CNY	3,240	7.0695	3,337	7.3581
IDR	1.545	14,823	1.592	15,428
INR	286	80.12	295	83.39
TWD	733	31.26	755	32.53

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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