



DAILY FOREIGN EXCHANGE RATES

As of 30-Sep-22

Ceiling rate	24,102
Central rate	23,400
Floor rate	22,698

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,700		24,000	
EUR	23,048	0.9615	23,760	1.0011
JPY	162.40	147.56	167.33	141.77
GBP	26,187	1.0924	26,994	1.1374
AUD	15,265	0.6368	15,733	0.6629
CAD	17,165	1.3413	17,687	1.3961
CHF	24,097	0.9558	24,821	0.9948
DKK	3,100	7.4275	3,194	7.7307
HKD	2,993	7.6929	3,099	8.0069
SGD	16,389	1.4052	16,882	1.4626
THB	618	37.26	637	38.78
NZD	13,440	0.5611	13,859	0.5840
SEK	2,104	10.9540	2,166	11.4011
NOK	2,196	10.4960	2,260	10.9244
CNY	3,295	6.9921	3,393	7.2775
IDR	1,539	14,960	1,586	15,570
INR	288	79.89	297	83.15
TWD	738	31.20	760	32.47

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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