



**DAILY FOREIGN EXCHANGE RATES**

As of **05-Sep-22**

Ceiling rate	23,865
<b>Central rate</b>	<b>23,170</b>
Floor rate	22,475

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	22,855	0.9718	23,561	1.0118
JPY	164.39	143.02	169.38	137.41
GBP	26,467	1.1253	27,276	1.1714
AUD	15,639	0.6649	16,120	0.6923
CAD	17,533	1.2884	18,066	1.3410
CHF	23,479	0.9625	24,184	1.0017
DKK	3,074	7.3478	3,168	7.6478
HKD	2,937	7.6920	3,041	8.0060
SGD	16,421	1.3760	16,915	1.4322
THB	627	36.06	645	37.54
NZD	14,032	0.5970	14,469	0.6214
SEK	2,128	10.6229	2,191	11.0565
NOK	2,295	9.8554	2,362	10.2576
CNY	3,331	6.7810	3,433	7.0578
IDR	1,549	14,592	1,595	15,188
INR	289	78.13	298	81.32
TWD	752	30.07	774	31.30

*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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