



**DAILY FOREIGN EXCHANGE RATES**

**As of 07-Sep-22**

Ceiling rate	23,959
<b>Central rate</b>	<b>23,261</b>
Floor rate	22,563

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	22,782	0.9686	23,478	1.0083
JPY	160.87	146.18	165.73	140.41
GBP	26,453	1.1247	27,269	1.1711
AUD	15,461	0.6574	15,937	0.6844
CAD	17,488	1.2917	18,019	1.3445
CHF	23,393	0.9657	24,103	1.0051
DKK	3,064	7.3718	3,157	7.6726
HKD	2,936	7.6927	3,041	8.0067
SGD	16,358	1.3813	16,851	1.4377
THB	627	36.07	645	37.55
NZD	13,857	0.5894	14,284	0.6134
SEK	2,130	10.6194	2,192	11.0528
NOK	2,292	9.8683	2,359	10.2711
CNY	3,309	6.8267	3,410	7.1053
IDR	1,548	14,590	1,595	15,186
INR	289	78.32	297	81.52
TWD	746	30.31	768	31.55

*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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