



DAILY FOREIGN EXCHANGE RATES

As of 09-Sep-22

Ceiling rate	23,961
Central rate	23,263
Floor rate	22,565

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,400		23,700	
EUR	23,315	0.9850	24,035	1.0256
JPY	161.60	146.44	166.49	140.67
GBP	26,804	1.1324	27,623	1.1787
AUD	15,765	0.6660	16,247	0.6933
CAD	17,775	1.2793	18,311	1.3315
CHF	24,008	0.9473	24,729	0.9859
DKK	3,136	7.2501	3,231	7.5461
HKD	2,955	7.6920	3,060	8.0060
SGD	16,556	1.3736	17,054	1.4296
THB	639	35.61	658	37.07
NZD	14,115	0.5967	14,555	0.6211
SEK	2,180	10.4320	2,246	10.8578
NOK	2,329	9.7762	2,396	10.1752
CNY	3,339	6.8090	3,440	7.0870
IDR	1,560	14,587	1,606	15,183
INR	291	78.12	300	81.31
TWD	752	30.27	774	31.50

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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