



DAILY FOREIGN EXCHANGE RATES

As of 10-Oct-22

Ceiling rate	24,125
Central rate	<u>23,422</u>
Floor rate	22,719

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,750		24,050	
EUR	22,951	0.9554	23,652	0.9945
JPY	161.94	148.29	166.86	142.46
GBP	26,140	1.0882	26,939	1.1327
AUD	14,998	0.6244	15,465	0.6503
CAD	17,155	1.3450	17,676	1.3998
CHF	23,696	0.9740	24,407	1.0138
DKK	3,086	7.4779	3,179	7.7831
HKD	2,999	7.6929	3,106	8.0069
SGD	16,429	1.4051	16,919	1.4625
THB	624	36.98	643	38.48
NZD	13,242	0.5516	13,655	0.5742
SEK	2,101	10.9899	2,163	11.4385
NOK	2,201	10.4991	2,264	10.9277
CNY	3,311	6.9685	3,412	7.2529
IDR	1,541	14,982	1,587	15,594
INR	284	81.19	293	84.50
TWD	743	31.06	765	32.33

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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