



DAILY FOREIGN EXCHANGE RATES

As of 11-Oct-22

Ceiling rate	24,155
Central rate	23,451
Floor rate	22,747

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,700		24,000	
EUR	22,778	0.9502	23,482	0.9894
JPY	161.22	148.64	166.11	142.81
GBP	25,980	1.0838	26,781	1.1284
AUD	14,753	0.6154	15,205	0.6407
CAD	17,011	1.3535	17,528	1.4087
CHF	23,488	0.9808	24,188	1.0208
DKK	3,063	7.5171	3,156	7.8239
HKD	2,993	7.6929	3,099	8.0069
SGD	16,338	1.4100	16,825	1.4676
THB	617	37.34	635	38.86
NZD	13,048	0.5447	13,455	0.5669
SEK	2,077	11.0925	2,139	11.5453
NOK	2,197	10.4816	2,263	10.9094
CNY	3,275	7.0325	3,373	7.3195
IDR	1,534	15,009	1,581	15,621
INR	285	80.81	294	84.10
TWD	737	31.25	759	32.52

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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