



**DAILY FOREIGN EXCHANGE RATES**

**As of 12-Oct-22**

Ceiling rate	24,184
<b>Central rate</b>	<b>23,480</b>
Floor rate	22,776

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,800		24,100	
EUR	22,862	0.9497	23,561	0.9886
JPY	161.26	149.23	166.16	143.36
GBP	25,813	1.0723	26,604	1.1163
AUD	14,737	0.6122	15,191	0.6374
CAD	17,079	1.3541	17,594	1.4093
CHF	23,640	0.9783	24,351	1.0183
DKK	3,074	7.5224	3,167	7.8294
HKD	3,005	7.6929	3,112	8.0069
SGD	16,380	1.4119	16,873	1.4695
THB	618	37.42	637	38.94
NZD	13,138	0.5460	13,543	0.5682
SEK	2,073	11.1612	2,134	11.6168
NOK	2,190	10.5704	2,254	11.0018
CNY	3,293	7.0237	3,392	7.3103
IDR	1,536	15,053	1,583	15,667
INR	287	80.65	295	83.94
TWD	741	31.22	763	32.50

*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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