



**DAILY FOREIGN EXCHANGE RATES**

**As of 13-Oct-22**

Ceiling rate	24,202
<b>Central rate</b>	<b>23,497</b>
Floor rate	22,792

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,800		24,100	
EUR	22,895	0.9511	23,602	0.9903
JPY	160.69	149.77	165.56	143.87
GBP	26,179	1.0875	26,986	1.1323
AUD	14,834	0.6162	15,291	0.6416
CAD	17,087	1.3534	17,603	1.4086
CHF	23,652	0.9778	24,363	1.0178
DKK	3,079	7.5101	3,172	7.8167
HKD	3,006	7.6922	3,112	8.0062
SGD	16,448	1.4058	16,946	1.4632
THB	623	37.15	641	38.67
NZD	13,251	0.5507	13,659	0.5731
SEK	2,083	11.1084	2,145	11.5618
NOK	2,192	10.5591	2,256	10.9901
CNY	3,291	7.0304	3,389	7.3174
IDR	1.536	15,053	1.583	15,667
INR	287	80.64	295	83.93
TWD	740	31.25	762	32.53

*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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