



**DAILY FOREIGN EXCHANGE RATES**

**As of 18-Oct-22**

Ceiling rate	24,819
<b>Central rate</b>	<b>23,637</b>
Floor rate	22,455

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,100		24,500	
EUR	23,538	0.9637	24,265	1.0035
JPY	160.85	151.81	165.72	145.83
GBP	27,155	1.1118	27,992	1.1576
AUD	15,072	0.6171	15,536	0.6425
CAD	17,443	1.3449	17,973	1.3997
CHF	24,049	0.9758	24,771	1.0156
DKK	3,165	7.4120	3,261	7.7146
HKD	3,049	7.6927	3,158	8.0067
SGD	16,842	1.3933	17,349	1.4501
THB	629	37.31	648	38.83
NZD	13,550	0.5550	13,968	0.5776
SEK	2,147	10.9336	2,211	11.3798
NOK	2,271	10.3296	2,340	10.7512
CNY	3,327	7.0543	3,426	7.3423
IDR	1.546	15,180	1.592	15,800
INR	291	80.56	300	83.85
TWD	749	31.36	771	32.64

*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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