



DAILY FOREIGN EXCHANGE RATES

As of 19-Oct-22

Ceiling rate	24,846
Central rate	23,663
Floor rate	22,480

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,200		24,600	
EUR	23,690	0.9660	24,422	1.0058
JPY	161.14	152.14	166.04	146.17
GBP	27,262	1.1116	28,095	1.1571
AUD	15,180	0.6190	15,645	0.6443
CAD	17,512	1.3453	18,041	1.4003
CHF	24,189	0.9742	24,913	1.0140
DKK	3,185	7.3960	3,282	7.6978
HKD	3,062	7.6928	3,171	8.0068
SGD	16,930	1.3918	17,438	1.4486
THB	632	37.29	651	38.81
NZD	13,687	0.5582	14,107	0.5810
SEK	2,169	10.8678	2,233	11.3114
NOK	2,281	10.3369	2,348	10.7589
CNY	3,336	7.0599	3,438	7.3481
IDR	1.554	15,159	1.601	15,777
INR	292	80.66	301	83.95
TWD	751	31.38	773	32.67

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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