



**DAILY FOREIGN EXCHANGE RATES**

**As of 03-Oct-22**

Ceiling rate	24,114
<b>Central rate</b>	<b>23,412</b>
Floor rate	22,710

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,700		24,000	
EUR	23,074	0.9626	23,787	1.0023
JPY	162.30	147.67	167.22	141.86
GBP	26,203	1.0931	27,006	1.1379
AUD	15,143	0.6317	15,607	0.6576
CAD	17,100	1.3465	17,618	1.4015
CHF	23,874	0.9647	24,591	1.0041
DKK	3,104	7.4191	3,198	7.7219
HKD	2,993	7.6929	3,099	8.0069
SGD	16,397	1.4045	16,891	1.4619
THB	621	37.09	640	38.61
NZD	13,261	0.5536	13,675	0.5762
SEK	2,126	10.8602	2,184	11.3034
NOK	2,170	10.6198	2,234	11.0532
CNY	3,302	6.9761	3,401	7.2609
IDR	1.543	14,925	1.589	15,535
INR	288	79.90	297	83.16
TWD	738	31.20	760	32.48

*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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