



DAILY FOREIGN EXCHANGE RATES

As of 04-Oct-22

Ceiling rate	24,126
Central rate	23,423
Floor rate	22,720

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,700		24,000	
EUR	23,065	0.9622	23,777	1.0018
JPY	162.31	147.65	167.24	141.85
GBP	26,586	1.1091	27,406	1.1547
AUD	15,265	0.6368	15,733	0.6629
CAD	17,219	1.3371	17,742	1.3917
CHF	23,655	0.9736	24,366	1.0134
DKK	3,102	7.4220	3,196	7.7250
HKD	2,993	7.6930	3,099	8.0070
SGD	16,416	1.4030	16,910	1.4602
THB	620	37.17	638	38.69
NZD	13,414	0.5600	13,832	0.5828
SEK	2,132	10.8102	2,195	11.2514
NOK	2,205	10.4438	2,272	10.8700
CNY	3,302	6.9761	3,401	7.2609
IDR	1.535	14,999	1.582	15,611
INR	288	79.95	297	83.21
TWD	739	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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