



**DAILY FOREIGN EXCHANGE RATES**

**As of 07-Oct-22**

Ceiling rate	24,125
<b>Central rate</b>	<b>23,422</b>
Floor rate	22,719

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,700		24,000	
EUR	23,008	0.9598	23,719	0.9994
JPY	162.00	147.92	166.93	142.11
GBP	26,222	1.0939	27,030	1.1389
AUD	15,087	0.6294	15,551	0.6552
CAD	17,103	1.3462	17,622	1.4012
CHF	23,730	0.9706	24,442	1.0102
DKK	3,094	7.4429	3,187	7.7467
HKD	2,993	7.6928	3,099	8.0068
SGD	16,443	1.4006	16,938	1.4578
THB	628	36.68	647	38.18
NZD	13,313	0.5558	13,728	0.5784
SEK	2,109	10.9251	2,171	11.3711
NOK	2,193	10.5081	2,258	10.9371
CNY	3,302	6.9761	3,401	7.2609
IDR	1,547	14,886	1,594	15,494
INR	285	80.72	294	84.01
TWD	743	31.01	765	32.28

*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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