



DAILY FOREIGN EXCHANGE RATES

As of 12-Dec-22

Ceiling rate	24,837
Central rate	23,655
Floor rate	22,473

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,400		23,800	
EUR	24,432	1.0300	25,185	1.0724
JPY	169.85	139.61	175.01	134.12
GBP	28,400	1.1973	29,284	1.2470
AUD	15,712	0.6624	16,195	0.6896
CAD	17,006	1.3397	17,523	1.3943
CHF	24,828	0.9180	25,573	0.9554
DKK	3,286	6.9340	3,385	7.2170
HKD	2,985	7.6321	3,091	7.9437
SGD	17,152	1.3290	17,664	1.3832
THB	668	34.15	687	35.55
NZD	14,845	0.6262	15,307	0.6518
SEK	2,244	10.1543	2,312	10.5687
NOK	2,321	9.8271	2,389	10.2283
CNY	3,328	6.8468	3,429	7.1262
IDR	1,492	15,271	1,537	15,895
INR	282	80.81	290	84.11
TWD	757	30.12	779	31.35

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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