



**DAILY FOREIGN EXCHANGE RATES**

**As of 13-Dec-22**

Ceiling rate	24,837
<b>Central rate</b>	<b>23,655</b>
Floor rate	22,473

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,500		23,900	
EUR	24,612	1.0332	25,371	1.0758
JPY	169.58	140.43	174.72	134.91
GBP	28,653	1.2029	29,528	1.2521
AUD	15,772	0.6621	16,257	0.6893
CAD	17,125	1.3361	17,644	1.3907
CHF	24,954	0.9169	25,711	0.9543
DKK	3,310	6.9123	3,410	7.1945
HKD	3,003	7.6183	3,110	7.9293
SGD	17,242	1.3271	17,764	1.3813
THB	672	34.08	692	35.48
NZD	14,912	0.6264	15,376	0.6520
SEK	2,261	10.1255	2,328	10.5387
NOK	2,341	9.7832	2,410	10.1826
CNY	3,343	6.8472	3,443	7.1266
IDR	1,494	15,317	1,539	15,943
INR	283	81.01	291	84.31
TWD	760	30.12	783	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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