



DAILY FOREIGN EXCHANGE RATES

As of 14-Dec-22

Ceiling rate	24,836
Central rate	23,654
Floor rate	22,472

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,400		23,800	
EUR	24,820	1.0419	25,578	1.0846
JPY	172.18	138.32	177.39	132.87
GBP	28,826	1.2101	29,713	1.2599
AUD	15,933	0.6689	16,432	0.6968
CAD	17,213	1.3293	17,735	1.3835
CHF	25,137	0.9105	25,891	0.9477
DKK	3,337	6.8570	3,438	7.1368
HKD	3,001	7.6237	3,107	7.9349
SGD	17,313	1.3215	17,839	1.3755
THB	675	33.92	695	35.30
NZD	15,043	0.6316	15,504	0.6574
SEK	2,285	10.0195	2,353	10.4285
NOK	2,387	9.5942	2,457	9.9858
CNY	3,353	6.8232	3,455	7.1016
IDR	1,501	15,249	1,546	15,871
INR	283	80.78	292	84.08
TWD	763	30.01	786	31.23

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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