



DAILY FOREIGN EXCHANGE RATES

As of 16-Dec-22

Ceiling rate	24,832
Central rate	23,650
Floor rate	22,468

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,400		23,800	
EUR	24,731	1.0426	25,494	1.0856
JPY	169.20	140.15	174.34	134.64
GBP	28,342	1.1948	29,210	1.2438
AUD	15,579	0.6568	16,059	0.6838
CAD	17,040	1.3373	17,554	1.3919
CHF	25,074	0.9087	25,835	0.9457
DKK	3,326	6.8498	3,427	7.1294
HKD	2,989	7.6223	3,095	7.9335
SGD	17,114	1.3319	17,625	1.3863
THB	662	34.46	681	35.86
NZD	14,745	0.6220	15,204	0.6474
SEK	2,253	10.1207	2,320	10.5337
NOK	2,363	9.6506	2,432	10.0445
CNY	3,345	6.8118	3,446	7.0898
IDR	1,489	15,308	1,534	15,932
INR	281	81.21	289	84.53
TWD	757	30.14	779	31.37

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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