



DAILY FOREIGN EXCHANGE RATES

As of 20-Dec-22

Ceiling rate	24,825
Central rate	23,643
Floor rate	22,461

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,500		23,900	
EUR	24,752	1.0391	25,516	1.0819
JPY	170.12	140.00	175.27	134.48
GBP	28,364	1.1907	29,232	1.2395
AUD	15,620	0.6557	16,098	0.6826
CAD	17,115	1.3368	17,635	1.3914
CHF	25,107	0.9116	25,861	0.9488
DKK	3,328	6.8743	3,429	7.1549
HKD	2,999	7.6289	3,105	7.9403
SGD	17,209	1.3299	17,727	1.3841
THB	672	34.06	692	35.45
NZD	14,793	0.6216	15,258	0.6470
SEK	2,246	10.1908	2,313	10.6068
NOK	2,357	9.7139	2,427	10.1103
CNY	3,344	6.8462	3,443	7.1256
IDR	1,496	15,293	1,542	15,917
INR	283	80.96	291	84.26
TWD	758	30.18	781	31.42

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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