



**DAILY FOREIGN EXCHANGE RATES**

**As of 21-Dec-22**

Ceiling rate	24,823
<b>Central rate</b>	<b>23,641</b>
Floor rate	22,459

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,550		23,950	
EUR	24,839	1.0406	25,598	1.0831
JPY	177.17	134.69	182.55	129.40
GBP	28,466	1.1925	29,342	1.2415
AUD	15,634	0.6549	16,113	0.6818
CAD	17,195	1.3334	17,717	1.3878
CHF	25,222	0.9091	25,985	0.9463
DKK	3,339	6.8662	3,441	7.1464
HKD	3,002	7.6360	3,109	7.9476
SGD	17,311	1.3246	17,835	1.3786
THB	671	34.20	691	35.60
NZD	14,811	0.6205	15,264	0.6459
SEK	2,245	10.2247	2,310	10.6421
NOK	2,369	9.6897	2,438	10.0851
CNY	3,358	6.8276	3,460	7.1062
IDR	1,500	15,293	1,545	15,917
INR	283	80.97	292	84.27
TWD	762	30.10	785	31.33

*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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