



DAILY FOREIGN EXCHANGE RATES

As of 22-Dec-22

Ceiling rate	24,817
Central rate	23,636
Floor rate	22,455

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,520		23,920	
EUR	24,831	1.0415	25,597	1.0845
JPY	177.24	134.48	182.61	129.18
GBP	28,303	1.1872	29,175	1.2360
AUD	15,743	0.6603	16,225	0.6874
CAD	17,186	1.3324	17,708	1.3868
CHF	25,275	0.9063	26,034	0.9433
DKK	3,340	6.8567	3,441	7.1365
HKD	2,998	7.6371	3,105	7.9489
SGD	17,335	1.3217	17,851	1.3757
THB	674	34.01	694	35.39
NZD	14,724	0.6182	15,187	0.6434
SEK	2,249	10.1877	2,316	10.6035
NOK	2,382	9.6210	2,452	10.0136
CNY	3,349	6.8372	3,451	7.1162
IDR	1,501	15,264	1,546	15,887
INR	282	81.23	290	84.55
TWD	762	30.09	784	31.32

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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