



**DAILY FOREIGN EXCHANGE RATES**

**As of 26-Dec-22**

Ceiling rate	24,807
<b>Central rate</b>	<b>23,626</b>
Floor rate	22,445

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,450		23,850	
EUR	24,728	1.0403	25,491	1.0831
JPY	175.88	135.15	181.17	129.80
GBP	28,110	1.1826	28,976	1.2312
AUD	15,592	0.6559	16,069	0.6828
CAD	17,116	1.3340	17,635	1.3884
CHF	24,952	0.9154	25,698	0.9528
DKK	3,326	6.8651	3,427	7.1453
HKD	2,985	7.6491	3,091	7.9613
SGD	17,235	1.3249	17,756	1.3789
THB	668	34.18	688	35.58
NZD	14,594	0.6143	15,046	0.6393
SEK	2,216	10.3284	2,278	10.7500
NOK	2,362	9.6881	2,428	10.0835
CNY	3,332	6.8522	3,433	7.1318
IDR	1,494	15,283	1,539	15,907
INR	281	81.14	290	84.46
TWD	758	30.13	781	31.36

*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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