



DAILY FOREIGN EXCHANGE RATES

As of 27-Dec-22

Ceiling rate	24,805
Central rate	23,624
Floor rate	22,443

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,400		23,800	
EUR	24,745	1.0432	25,504	1.0860
JPY	174.74	135.70	180.05	130.37
GBP	28,090	1.1842	28,951	1.2328
AUD	15,670	0.6606	16,157	0.6880
CAD	17,147	1.3290	17,664	1.3832
CHF	24,972	0.9130	25,713	0.9502
DKK	3,328	6.8476	3,428	7.1270
HKD	2,979	7.6465	3,085	7.9586
SGD	17,283	1.3182	17,808	1.3720
THB	672	34.18	687	35.58
NZD	14,626	0.6167	15,074	0.6419
SEK	2,219	10.2827	2,283	10.7025
NOK	2,367	9.6384	2,436	10.0318
CNY	3,325	6.8486	3,428	7.1282
IDR	1,487	15,322	1,532	15,948
INR	281	81.03	290	84.33
TWD	757	30.11	780	31.34

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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