



DAILY FOREIGN EXCHANGE RATES

As of 29-Dec-22

Ceiling rate	24,797
Central rate	23,617
Floor rate	22,437

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,430		23,830	
EUR	24,744	1.0418	25,507	1.0848
JPY	174.15	136.33	179.44	130.98
GBP	28,031	1.1802	28,889	1.2286
AUD	15,699	0.6610	16,182	0.6882
CAD	17,122	1.3323	17,642	1.3867
CHF	25,117	0.9087	25,868	0.9457
DKK	3,328	6.8543	3,429	7.1341
HKD	2,986	7.6381	3,092	7.9499
SGD	17,263	1.3222	17,777	1.3762
THB	671	34.02	691	35.40
NZD	14,729	0.6205	15,187	0.6459
SEK	2,227	10.2518	2,293	10.6702
NOK	2,355	9.6925	2,425	10.0881
CNY	3,337	6.8372	3,438	7.1162
IDR	1,477	15,450	1,521	16,080
INR	281	81.14	290	84.45
TWD	757	30.17	779	31.40

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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