



DAILY FOREIGN EXCHANGE RATES

As of 30-Dec-22

Ceiling rate	24,792
Central rate	23,612
Floor rate	22,432

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,400		23,800	
EUR	24,769	1.0442	25,533	1.0872
JPY	175.36	135.22	180.69	129.91
GBP	27,997	1.1803	28,860	1.2289
AUD	15,726	0.6630	16,207	0.6901
CAD	17,156	1.3280	17,677	1.3822
CHF	25,188	0.9049	25,941	0.9419
DKK	3,332	6.8383	3,433	7.1175
HKD	2,982	7.6409	3,087	7.9527
SGD	17,295	1.3181	17,810	1.3719
THB	673	33.88	693	35.26
NZD	14,684	0.6195	15,141	0.6447
SEK	2,223	10.2576	2,289	10.6762
NOK	2,351	9.7004	2,420	10.0964
CNY	3,332	6.8192	3,442	7.0976
IDR	1,488	15,317	1,533	15,943
INR	281	81.16	289	84.47
TWD	757	30.12	779	31.35

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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