



**DAILY FOREIGN EXCHANGE RATES**

**As of 05-Dec-22**

Ceiling rate	24,840
<b>Central rate</b>	<b>23,658</b>
Floor rate	22,476

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,850		24,250	
EUR	25,177	1.0351	25,953	1.0777
JPY	177.41	137.06	182.80	131.67
GBP	29,372	1.2076	30,269	1.2569
AUD	16,285	0.6695	16,784	0.6970
CAD	17,774	1.3144	18,314	1.3680
CHF	25,486	0.9170	26,251	0.9544
DKK	3,386	6.8999	3,489	7.1815
HKD	3,065	7.6216	3,174	7.9326
SGD	17,698	1.3205	18,230	1.3743
THB	689	33.93	710	35.31
NZD	15,313	0.6299	15,789	0.6557
SEK	2,316	10.0926	2,385	10.5046
NOK	2,449	9.5445	2,522	9.9341
CNY	3,416	6.8403	3,519	7.1195
IDR	1,549	15,087	1,596	15,703
INR	293	79.84	302	83.09
TWD	782	29.89	805	31.11

*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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