



DAILY FOREIGN EXCHANGE RATES

As of 07-Dec-22

Ceiling rate	24,843
Central rate	23,660
Floor rate	22,477

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,750		24,150	
EUR	24,678	1.0252	25,440	1.0674
JPY	171.78	140.09	177.00	134.58
GBP	28,609	1.1884	29,485	1.2372
AUD	15,777	0.6554	16,260	0.6823
CAD	17,284	1.3378	17,808	1.3924
CHF	25,025	0.9242	25,776	0.9620
DKK	3,319	6.9671	3,419	7.2515
HKD	3,030	7.6292	3,138	7.9406
SGD	17,368	1.3319	17,886	1.3863
THB	673	34.35	694	35.75
NZD	14,905	0.6196	15,368	0.6448
SEK	2,264	10.2195	2,331	10.6367
NOK	2,355	9.8284	2,424	10.2296
CNY	3,378	6.8452	3,480	7.1246
IDR	1.512	15,295	1.558	15,919
INR	286	80.86	295	84.16
TWD	770	30.06	793	31.28

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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