



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	23,850		24,250	
EUR	24,772	1.0248	25,536	1.0670
JPY	172.69	139.93	177.93	134.44
GBP	28,721	1.1882	29,598	1.2368
AUD	15,865	0.6563	16,350	0.6832
CAD	17,353	1.3382	17,877	1.3928
CHF	25,126	0.9243	25,881	0.9621
DKK	3,331	6.9695	3,432	7.2539
HKD	3,042	7.6331	3,149	7.9447
SGD	17,429	1.3325	17,953	1.3869
THB	674	34.47	694	35.87
NZD	14,962	0.6194	15,428	0.6446
SEK	2,273	10.2216	2,340	10.6388
NOK	2,363	9.8341	2,433	10.2355
CNY	3,387	6.8585	3,488	7.1385
IDR	1.517	15,308	1.563	15,932
INR	287	80.85	296	84.15
TWD	773	30.08	795	31.30

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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