



DAILY FOREIGN EXCHANGE RATES

As of 09-Dec-22

Ceiling rate	24,839
Central rate	23,657
Floor rate	22,475

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,500		23,900	
EUR	24,684	1.0363	25,444	1.0789
JPY	171.47	138.89	176.66	133.42
GBP	28,630	1.2019	29,504	1.2510
AUD	15,851	0.6654	16,338	0.6928
CAD	17,197	1.3305	17,718	1.3849
CHF	25,005	0.9154	25,753	0.9528
DKK	3,320	6.8926	3,420	7.1740
HKD	2,998	7.6305	3,105	7.9419
SGD	17,290	1.3234	17,814	1.3774
THB	673	34.05	692	35.43
NZD	14,940	0.6276	15,405	0.6532
SEK	2,267	10.1005	2,334	10.5127
NOK	2,351	9.7421	2,420	10.1397
CNY	3,360	6.8109	3,461	7.0889
IDR	1,495	15,309	1,540	15,933
INR	284	80.65	292	83.95
TWD	763	30.03	785	31.25

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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