



DAILY FOREIGN EXCHANGE RATES

As of 12-Sep-22

Ceiling rate	23,951
Central rate	23,253
Floor rate	22,555

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,400		23,700	
EUR	23,392	0.9882	24,114	1.0290
JPY	162.83	145.34	167.75	139.61
GBP	26,952	1.1387	27,783	1.1855
AUD	15,883	0.6710	16,371	0.6986
CAD	17,823	1.2756	18,365	1.3276
CHF	24,209	0.9394	24,936	0.9778
DKK	3,146	7.2257	3,242	7.5207
HKD	2,955	7.6924	3,060	8.0064
SGD	16,592	1.3702	17,096	1.4262
THB	638	35.67	657	37.13
NZD	14,189	0.5996	14,624	0.6240
SEK	2,195	10.3598	2,261	10.7826
NOK	2,348	9.6904	2,417	10.0860
CNY	3,350	6.7904	3,450	7.0676
IDR	1,564	14,535	1,612	15,129
INR	291	78.08	300	81.27
TWD	753	30.23	775	31.47

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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