



DAILY FOREIGN EXCHANGE RATES

As of 15-Sep-22

Ceiling rate	23,975
Central rate	23,277
Floor rate	22,579

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,450		23,750	
EUR	23,190	0.9776	23,906	1.0180
JPY	162.57	145.86	167.51	140.13
GBP	26,812	1.1303	27,645	1.1772
AUD	15,696	0.6617	16,179	0.6889
CAD	17,653	1.2906	18,190	1.3432
CHF	24,169	0.9431	24,892	0.9815
DKK	3,119	7.3053	3,213	7.6035
HKD	2,962	7.6905	3,068	8.0043
SGD	16,539	1.3782	17,033	1.4344
THB	635	35.93	653	37.39
NZD	13,969	0.5893	14,404	0.6133
SEK	2,171	10.4983	2,236	10.9269
NOK	2,303	9.9043	2,370	10.3085
CNY	3,338	6.8262	3,439	7.1048
IDR	1,560	14,612	1,607	15,208
INR	293	77.90	301	81.08
TWD	748	30.50	770	31.75

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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