



DAILY FOREIGN EXCHANGE RATES

As of 26-Sep-22

Ceiling rate	24,034
Central rate	23,334
Floor rate	22,634

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,550		23,850	
EUR	22,511	0.9450	23,206	0.9840
JPY	162.26	146.78	167.17	140.99
GBP	24,568	1.0314	25,328	1.0740
AUD	15,235	0.6395	15,701	0.6658
CAD	17,160	1.3334	17,680	1.3878
CHF	23,768	0.9627	24,489	1.0019
DKK	3,028	7.5580	3,119	7.8664
HKD	2,974	7.6929	3,080	8.0069
SGD	16,279	1.4054	16,774	1.4628
THB	619	36.97	638	38.47
NZD	13,369	0.5614	13,781	0.5844
SEK	2,058	11.1482	2,115	11.6032
NOK	2,197	10.4566	2,254	10.8834
CNY	3,276	6.9875	3,374	7.2727
IDR	1,553	14,739	1,599	15,341
INR	287	79.63	296	82.89
TWD	732	31.25	754	32.53

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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