



DAILY FOREIGN EXCHANGE RATES

As of 06-Sep-22

Ceiling rate	23,942
Central rate	23,245
Floor rate	22,548

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	22,964	0.9764	23,673	1.0166
JPY	164.17	143.22	169.15	137.59
GBP	26,714	1.1358	27,537	1.1826
AUD	15,738	0.6691	16,220	0.6966
CAD	17,592	1.2841	18,126	1.3365
CHF	23,589	0.9580	24,298	0.9971
DKK	3,089	7.3138	3,182	7.6124
HKD	2,937	7.6922	3,041	8.0062
SGD	16,448	1.3736	16,946	1.4296
THB	634	35.65	653	37.11
NZD	14,118	0.6003	14,550	0.6249
SEK	2,144	10.5452	2,207	10.9756
NOK	2,325	9.7207	2,394	10.1175
CNY	3,323	6.7971	3,424	7.0745
IDR	1,547	14,607	1,593	15,203
INR	289	78.24	298	81.43
TWD	751	30.10	773	31.33

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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