



DAILY FOREIGN EXCHANGE RATES

As of **08-Sep-22**

Ceiling rate	23,979
Central rate	23,281
Floor rate	22,583

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,400		23,700	
EUR	23,167	0.9787	23,882	1.0191
JPY	161.11	146.87	166.01	141.10
GBP	26,711	1.1285	27,527	1.1746
AUD	15,653	0.6613	16,132	0.6884
CAD	17,670	1.2866	18,206	1.3392
CHF	23,743	0.9579	24,456	0.9969
DKK	3,116	7.2957	3,211	7.5935
HKD	2,955	7.6925	3,060	8.0065
SGD	16,509	1.3775	17,006	1.4337
THB	636	35.76	655	37.22
NZD	14,053	0.5938	14,483	0.6180
SEK	2,166	10.4993	2,231	10.9279
NOK	2,318	9.8165	2,386	10.2171
CNY	3,330	6.8280	3,431	7.1066
IDR	1,555	14,622	1,602	15,218
INR	291	78.12	300	81.31
TWD	751	30.27	774	31.50

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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