



DAILY FOREIGN EXCHANGE RATES

As of 14-Oct-22

Ceiling rate	24,247
Central rate	23,541
Floor rate	22,835

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,945		24,245	
EUR	23,238	0.9595	23,955	0.9991
JPY	161.32	150.08	166.21	144.18
GBP	26,921	1.1116	27,746	1.1572
AUD	15,009	0.6198	15,481	0.6457
CAD	17,285	1.3458	17,809	1.4008
CHF	23,757	0.9793	24,474	1.0193
DKK	3,125	7.4437	3,220	7.7475
HKD	3,024	7.6928	3,131	8.0068
SGD	16,694	1.3941	17,193	1.4510
THB	623	37.38	641	38.90
NZD	13,452	0.5556	13,864	0.5782
SEK	2,116	11.0028	2,178	11.4518
NOK	2,250	10.3508	2,316	10.7732
CNY	3,305	7.0386	3,405	7.3258
IDR	1,545	15,056	1,592	15,670
INR	289	80.57	297	83.86
TWD	744	31.25	767	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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