



DAILY FOREIGN EXCHANGE RATES

As of 15-Dec-22

Ceiling rate	24,834
Central rate	23,652
Floor rate	22,470

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,350		23,750	
EUR	24,780	1.0447	25,545	1.0877
JPY	171.70	138.11	176.91	132.68
GBP	28,827	1.2153	29,713	1.2652
AUD	15,917	0.6710	16,406	0.6986
CAD	17,134	1.3297	17,655	1.3839
CHF	25,142	0.9063	25,902	0.9433
DKK	3,332	6.8374	3,433	7.1164
HKD	2,989	7.6231	3,095	7.9343
SGD	17,241	1.3214	17,765	1.3754
THB	671	33.97	691	35.35
NZD	14,980	0.6319	15,446	0.6577
SEK	2,282	9.9876	2,350	10.3952
NOK	2,384	9.5678	2,454	9.9584
CNY	3,345	6.8120	3,446	7.0900
IDR	1,491	15,283	1,536	15,907
INR	282	80.89	290	84.19
TWD	761	29.95	784	31.17

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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