



DAILY FOREIGN EXCHANGE RATES

As of 02-Dec-22

Ceiling rate	24,843
Central rate	23,660
Floor rate	22,477

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	24,350		24,700	
EUR	25,389	1.0300	26,172	1.0724
JPY	178.65	137.96	184.05	132.52
GBP	29,566	1.1994	30,471	1.2486
AUD	16,424	0.6663	16,930	0.6937
CAD	17,966	1.3181	18,508	1.3719
CHF	25,759	0.9194	26,533	0.9570
DKK	3,415	6.9339	3,518	7.2169
HKD	3,105	7.6245	3,215	7.9357
SGD	17,849	1.3271	18,382	1.3813
THB	695	34.09	716	35.49
NZD	15,378	0.6240	15,849	0.6494
SEK	2,341	10.1196	2,411	10.5326
NOK	2,480	9.5486	2,555	9.9384
CNY	3,426	6.9146	3,528	7.1968
IDR	1,553	15,254	1,599	15,876
INR	298	79.55	307	82.79
TWD	790	29.98	814	31.20

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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