



DAILY FOREIGN EXCHANGE RATES

As of 28-Dec-22

Ceiling rate	24,801
Central rate	23,620
Floor rate	22,439

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,400		23,800	
EUR	24,727	1.0424	25,489	1.0854
JPY	173.68	136.55	178.93	131.16
GBP	27,944	1.1781	28,800	1.2263
AUD	15,675	0.6608	16,155	0.6879
CAD	17,181	1.3260	17,703	1.3802
CHF	25,001	0.9113	25,760	0.9485
DKK	3,326	6.8510	3,427	7.1306
HKD	2,981	7.6433	3,086	7.9553
SGD	17,274	1.3196	17,790	1.3734
THB	671	33.95	692	35.33
NZD	14,598	0.6156	15,048	0.6408
SEK	2,221	10.2652	2,287	10.6842
NOK	2,366	9.6376	2,436	10.0310
CNY	3,334	6.8330	3,436	7.1118
IDR	1.482	15,376	1.527	16,004
INR	281	81.18	289	84.50
TWD	757	30.11	780	31.34

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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