



DAILY FOREIGN EXCHANGE RATES

As of 08-Dec-22

Ceiling rate	24,841
Central rate	23,659
Floor rate	22,477

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,750		24,150	
EUR	24,763	1.0287	25,527	1.0711
JPY	172.37	139.61	177.61	134.12
GBP	28,743	1.1940	29,623	1.2430
AUD	15,811	0.6568	16,294	0.6837
CAD	17,243	1.3411	17,763	1.3959
CHF	25,041	0.9237	25,792	0.9614
DKK	3,330	6.9427	3,431	7.2261
HKD	3,028	7.6358	3,135	7.9474
SGD	17,382	1.3305	17,905	1.3849
THB	677	34.16	697	35.56
NZD	14,935	0.6208	15,400	0.6462
SEK	2,267	10.2027	2,335	10.6191
NOK	2,352	9.8379	2,422	10.2395
CNY	3,385	6.8338	3,486	7.1128
IDR	1,509	15,327	1,554	15,953
INR	287	80.58	296	83.87
TWD	770	30.04	793	31.27

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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