THÔNG BÁO TỶ GIÁ HẠCH TOÁN NGOẠI TỆ THÁNG 12 NĂM 2022
*(Kèm theo Thông báo số 6209/TB-KBNN ngày 30/11/2022 của Kho bạc Nhà nước)*

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| **STT** | **Tên ngoại tệ** | **Ngoại tệ** | **Tỷ giá****Ngoại tệ/VNĐ** |
| 1 | UAE DIRHAM | AED | 6.448 |
| 2 | AFGHAN AFGHANI | AFN | 268 |
| 3 | LEK | ALL | 212 |
| 4 | ARMENIAN DRAM | AMD | 60 |
| 5 | NETH.ANTILLIAN GUILDER | ANG | 13.304 |
| 6 | ANGOLAN KWANZA | AOA | 47 |
| 7 | KWANZA REAJUSTADO | AOR | 47 |
| 8 | ARGENTINE PESO | ARS | 142 |
| 9 | AUSTRALIAN DOLLAR | AUD | 15.547 |
| 10 | ARUBAN GUILDER | AWG | 13.304 |
| 11 | AZERBAIJANIAN MANAT | AZN | 13.930 |
| 12 | CONVERTIBLE MARKS | BAM | 12.530 |
| 13 | BARBADOS DOLLAR | BBD | 11.841 |
| 14 | TAKA | BDT | 234 |
| 15 | LEV | BGN | 12.530 |
| 16 | BAHARAINI DINAR | BHD | 62.318 |
| 17 | BURUNDI FRANC | BIF | 12 |
| 18 | BERMUDIAN DOLLAR | BMD | 23.681 |
| 19 | BRUNEI DOLLAR | BND | 17.285 |
| 20 | BOLIVIANO | BOB | 3.457 |
| 21 | MVDOL | BOV | 3.457 |
| 22 | BRAZILIAN REAL | BRL | 4.514 |
| 23 | BAHAMIAN DOLLAR | BSD | 23.681 |
| 24 | NGULTRUM | BTN | 290 |
| 25 | PULA | BWP | 1.840 |
| 26 | BELARUSIAN RUBLE | BYB | 1 |
| 27 | BELIZE DOLLAR | BZD | 11.900 |
| 28 | CANADIAN DOLLAR | CAD | 17.626 |
| 29 | FRANC CONGOLAIS | CDF | 12 |
| 30 | UNIDADES DE FOMENTO | CLF | 26 |
| 31 | CHILEAN PESO | CLP | 26 |
| 32 | YAN RENMINBI | CNY | 3.293 |
| 33 | COLOMBIAN PESO | COP | 5 |
| 34 | COSTA RICAN COLON | CRC | 40 |
| 35 | CZECH KORUNA | CZK | 1.007 |
| 36 | CUBAN PESO | CUP | 987 |
| 37 | CAPE VERDE ESCUDO | CVE | 222 |
| 38 | CZECH KORUNA | CZK | 1.007 |
| 39 | SWISS FRANC | CHF | 24.380 |
| 40 | EAST GERMAN MARK | DDM | 10.667 |
| 41 | DEUTSCH MARK | DEM | 10.667 |
| 42 | DJIBOUTI FRANC | DJF | 133 |
| 43 | DANISH KRONE | DKK | 3.229 |
| 44 | DOMINICAN PESO | DOP | 436 |
| 45 | ALGERIAN DINAR | DZD | 172 |
| 46 | SUCRE | ECS | 1 |
| 47 | UNIDAD DE VALOR CONSTANTE (UVC) | ECV | 1 |
| 48 | EGYPTIAN POUND | EGP | 967 |
| 49 | NAKFA | ERN | 1.579 |
| 50 | ETHIOPIAN BIRR | ETB | 447 |
| 51 | EURO | EUR | 24.013 |
| 52 | FIJI DOLLAR | FJD | 10.525 |
| 53 | FALKLAND ISLANDS POUND | FKP | 19.734 |
| 54 | FRENCH FRANC | FRF | 3.187 |
| 55 | POUND STERLING | GBP | 27.609 |
| 56 | LARI | GEL | 8.803 |
| 57 | CEDI | GHC | 3 |
| 58 | DALASI | GMD | 383 |
| 59 | GUINEA FRANC | GNF | 3 |
| 60 | QUETZAL | GTQ | 3.028 |
| 61 | GUINEA BISSAU PESO | GWP | 0 |
| 62 | GUYANA DOLLAR | GYD | 114 |
| 63 | GIBRALTAR POUND | GIP | 19.734 |
| 64 | HONGKONG DOLLAR | HKD | 3.022 |
| 65 | LEMPIRA | HNL | 963 |
| 66 | KUNA | HRK | 3.253 |
| 67 | GOURDE | HTG | 170 |
| 68 | FORINT | HUF | 60 |
| 69 | RUPIAH | IDR | 2 |
| 70 | NEW ISRAELI SHEKEL | ILS | 6.884 |
| 71 | INDIAN RUPEE | INR | 289 |
| 72 | IRAQI DINAR | IQD | 16 |
| 73 | IRANIAN RIAL | IRR | 1 |
| 74 | ICELAND KRONA | ISK | 167 |
| 75 | JAMACAN DOLLAR | JMD | 155 |
| 76 | JORDANIAN DINAR | JOD | 33.354 |
| 77 | YEN | JPY | 165 |
| 78 | KENYAN SHILING | KES | 194 |
| 79 | SOM | KGS | 280 |
| 80 | COMORO FRANC | KMF | 50 |
| 81 | NORTH KOREAN WON | KPW | 182 |
| 82 | WON | KRW | 17 |
| 83 | KUWAITI DINAR | KWD | 76.390 |
| 84 | CAYMAN ISLANDS DOLLAR | KYD | 28.531 |
| 85 | TENGE | KZT | 51 |
| 86 | RIEL | KHR | 6 |
| 87 | KIP | LAK | 1 |
| 88 | LIBIAN POUND | LBP | 16 |
| 89 | SRILANCA RUPEE | LKR | 65 |
| 90 | LIBERIAN DOLLAR | LRD | 155 |
| 91 | LOTI | LSL | 1.399 |
| 92 | LITHUANIAN LITAS | LTL | 8.309 |
| 93 | LUXEMBOURG FRANC | LUF | 518 |
| 94 | LEBANESE DINAR | LYD | 4.853 |
| 95 | MOROCCAN DIRHAM | MAD | 2.211 |
| 96 | MOLDOVAN LEU | MDL | 1.227 |
| 97 | MALAGASY ARIARY | MGA | 5 |
| 98 | DENAR | MKD | 399 |
| 99 | KYAT | MMK | 11 |
| 100 | TUGRIK | MNT | 7 |
| 101 | PATACA | MOP | 2.935 |
| 102 | OUGUIYA | MRO | 67 |
| 103 | MAURITUS RUPEE | MUR | 544 |
| 104 | RUFIYAA | MVR | 1.536 |
| 105 | KWACHA | ZMK | 23 |
| 106 | MAXICAN PESO | MXN | 1.233 |
| 107 | MEX.UNIDAD DE INVERSIOR | MXV | 1.233 |
| 108 | MALAYSIAN RINGGIT | MYR | 5.103 |
| 109 | MOZAMBICAN METICAL | MZN | 374 |
| 110 | NAMIBIA DOLLAR | NAD | 1.399 |
| 111 | CORDOBA ORO | NIO | 657 |
| 112 | NORWEGIAN KRONE | NOK | 2.326 |
| 113 | NEPALESE RUPEE | NPR | 181 |
| 114 | NEWZELAND DOLLAR | NZD | 14.218 |
| 115 | NAIRA | NGN | 53 |
| 116 | RIAL OMANI | OMR | 62.318 |
| 117 | BALBOA | PAB | 23.681 |
| 118 | NUEVO SOL | PEN | 6.183 |
| 119 | KINA | PGK | 6.524 |
| 120 | PAKISTAN RUPEE | PKR | 106 |
| 121 | ZLOTY | PLN | 5.095 |
| 122 | GUARANI | PYG | 3 |
| 123 | PHILIPINE PESO | PHP | 419 |
| 124 | QATARI RIAL | QAR | 6.506 |
| 125 | RÚP CHUYỂN NHƯỢNG | RCN | 23.681 |
| 126 | LEU | RON | 4.985 |
| 127 | RUSSIAN RUBLE (NEW) | RUB | 388 |
| 128 | RWANDA FRANC | RWF | 22 |
| 129 | SAUDI RYAL | SAR | 6.298 |
| 130 | SOLOMON ISLANDS DOLLAR | SBD | 2.829 |
| 131 | SEYCHELLESS RUPEE | SCR | 1.726 |
| 132 | SUDANESE DINAR | SDD | 118 |
| 133 | SDR | SDR | 0 |
| 134 | SWEDISH KRONA | SEK | 2.207 |
| 135 | SINGAPORE DOLLAR | SGD | 17.006 |
| 136 | ST. HELENA POUND | SHP | 19.571 |
| 137 | SLOVAKKORUNA | SKK | 1.099 |
| 138 | LEONE | SLL | 1 |
| 139 | SOMA SHILING | SOS | 42 |
| 140 | SURINAME DOLLAR | SRD | 765 |
| 141 | DOBRA | STD | 1 |
| 142 | EL SALVADOR COLON | SVC | 2.706 |
| 143 | SYRIAN POUND | SYP | 9 |
| 144 | LILANGENI | SZL | 1.399 |
| 145 | TAJIK RUBLE | TJR | 10 |
| 146 | MANAT | TMM | 2 |
| 147 | TUNISIAN DINAR | TND | 7.242 |
| 148 | PAANGA | TOP | 9.705 |
| 149 | TRINIDAD &TOBACO DOLLAR | TTD | 3.519 |
| 150 | NEW TAIWAN DOLLAR | TWD | 749 |
| 151 | TANZANIAN SHILLING | TZS | 10 |
| 152 | BAHT | THB | 645 |
| 153 | NEW TURKISH LIRA | TRY | 1.273 |
| 154 | HRYVNIA | UAH | 641 |
| 155 | UGANDA SHILING | UGX | 6 |
| 156 | RUP XO VIET | USR | 389 |
| 157 | PESO URUGUAYO | UYU | 599 |
| 158 | UZBEKISTAN SUM | UZS | 2 |
| 159 | BOLIVAR | VEF | 0 |
| 160 | VATU | VUV | 198 |
| 161 | TALA | WST | 8.458 |
| 162 | CFA FRANC BEAC | XAF | 37 |
| 163 | EAST CARIBEAN DOLLAR | XCD | 8.771 |
| 164 | CFA FRANC BEAC | XAF | 37 |
| 165 | CFP FRANC | XPF | 206 |
| 166 | YEMENI RIAL | YER | 95 |
| 167 | RAND | ZAR | 1.399 |
| 168 | KWACHA | ZMK | 23 |