



DAILY FOREIGN EXCHANGE RATES

As of 10-May-22

Ceiling rate	23,837
Central rate	<u>23,143</u>
Floor rate	22,449

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,800		23,100	
EUR	23,869	1.0348	24,599	1.0771
JPY	173.74	132.74	178.99	127.51
GBP	27,902	1.2096	28,761	1.2594
AUD	15,639	0.6780	16,120	0.7058
CAD	17,345	1.2773	17,872	1.3295
CHF	22,779	0.9729	23,463	1.0127
DKK	3,209	6.9037	3,307	7.1855
HKD	2,880	7.6929	2,982	8.0069
SGD	16,239	1.3647	16,727	1.4205
THB	654	33.90	673	35.28
NZD	14,224	0.6170	14,666	0.6422
SEK	2,238	9.9078	2,304	10.3122
NOK	2,327	9.5251	2,397	9.9139
CNY	3,357	6.6021	3,458	6.8715
IDR	1,553	14,269	1,600	14,851
INR	292	75.90	301	79.00
TWD	758	29.25	780	30.44

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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