



DAILY FOREIGN EXCHANGE RATES

As of 12-May-22

Ceiling rate	23,846
Central rate	23,151
Floor rate	22,456

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,200	
EUR	23,894	1.0314	24,631	1.0739
JPY	174.86	132.47	180.15	127.24
GBP	27,788	1.1994	28,653	1.2492
AUD	15,764	0.6804	16,248	0.7084
CAD	17,489	1.2723	18,020	1.3243
CHF	22,844	0.9744	23,530	1.0142
DKK	3,213	6.9277	3,310	7.2105
HKD	2,892	7.6930	2,995	8.0070
SGD	16,342	1.3616	16,839	1.4172
THB	654	34.01	674	35.39
NZD	14,286	0.6170	14,730	0.6422
SEK	2,254	9.8743	2,322	10.2773
NOK	2,331	9.5525	2,400	9.9423
CNY	3,374	6.5965	3,476	6.8657
IDR	1,561	14,259	1,608	14,841
INR	293	75.89	302	78.99
TWD	763	29.18	786	30.37

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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