



**DAILY FOREIGN EXCHANGE RATES**

**As of 13-May-22**

Ceiling rate	23,858
<b>Central rate</b>	<b><u>23,163</u></b>
Floor rate	22,468

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,250	
EUR	23,604	1.0167	24,333	1.0586
JPY	176.26	131.70	181.59	126.51
GBP	27,743	1.1949	28,598	1.2441
AUD	15,623	0.6729	16,103	0.7005
CAD	17,469	1.2765	18,000	1.3287
CHF	22,676	0.9837	23,358	1.0239
DKK	3,173	7.0281	3,269	7.3149
HKD	2,899	7.6930	3,002	8.0070
SGD	16,290	1.3694	16,780	1.4252
THB	656	34.05	675	35.43
NZD	14,182	0.6112	14,624	0.6362
SEK	2,246	9.9316	2,314	10.3370
NOK	2,309	9.6649	2,377	10.0593
CNY	3,344	6.6709	3,444	6.9431
IDR	1,559	14,307	1,606	14,891
INR	294	75.91	303	79.01
TWD	762	29.29	784	30.49

*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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