



DAILY FOREIGN EXCHANGE RATES

As of 16-May-22

Ceiling rate	23,855
Central rate	23,160
Floor rate	22,465

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,250	
EUR	23,666	1.0193	24,396	1.0613
JPY	176.04	131.85	181.39	126.67
GBP	27,907	1.2020	28,767	1.2514
AUD	15,761	0.6788	16,246	0.7068
CAD	17,604	1.2668	18,138	1.3186
CHF	22,694	0.9829	23,376	1.0231
DKK	3,182	7.0102	3,278	7.2964
HKD	2,899	7.6930	3,002	8.0070
SGD	16,325	1.3660	16,821	1.4218
THB	656	34.05	675	35.43
NZD	14,264	0.6145	14,701	0.6395
SEK	2,262	9.8687	2,328	10.2715
NOK	2,328	9.5892	2,396	9.9806
CNY	3,357	6.6451	3,458	6.9163
IDR	1,557	14,323	1,604	14,907
INR	294	75.96	303	79.06
TWD	764	29.21	787	30.41

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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