



DAILY FOREIGN EXCHANGE RATES

As of **17-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	23,773	1.0239	24,499	1.0658
JPY	176.00	131.88	181.35	126.69
GBP	28,082	1.2095	28,940	1.2590
AUD	15,921	0.6857	16,410	0.7139
CAD	17,740	1.2570	18,279	1.3084
CHF	22,724	0.9817	23,407	1.0217
DKK	3,195	6.9807	3,292	7.2657
HKD	2,899	7.6929	3,002	8.0069
SGD	16,384	1.3611	16,881	1.4167
THB	657	33.98	676	35.36
NZD	14,394	0.6201	14,837	0.6455
SEK	2,266	9.8450	2,334	10.2468
NOK	2,336	9.5563	2,404	9.9463
CNY	3,363	6.6344	3,463	6.9052
IDR	1,557	14,323	1,604	14,907
INR	292	76.25	301	79.37
TWD	765	29.16	788	30.35

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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