



DAILY FOREIGN EXCHANGE RATES

As of 19-May-22

Ceiling rate	23,836
Central rate	<u>23,142</u>
Floor rate	22,448

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,250	
EUR	23,841	1.0268	24,577	1.0692
JPY	177.15	131.02	182.53	125.87
GBP	28,080	1.2094	28,945	1.2592
AUD	15,827	0.6817	16,312	0.7096
CAD	17,684	1.2614	18,217	1.3128
CHF	23,053	0.9677	23,746	1.0071
DKK	3,205	6.9587	3,302	7.2427
HKD	2,899	7.6920	3,002	8.0060
SGD	16,368	1.3628	16,861	1.4184
THB	657	33.97	676	35.35
NZD	14,317	0.6170	14,762	0.6422
SEK	2,270	9.8291	2,338	10.2303
NOK	2,298	9.7076	2,367	10.1038
CNY	3,365	6.6297	3,466	6.9003
IDR	1,549	14,396	1,596	14,984
INR	292	76.27	301	79.39
TWD	764	29.20	787	30.39

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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