



DAILY FOREIGN EXCHANGE RATES

As of **20-May-22**

Ceiling rate	23,839
Central rate	23,145
Floor rate	22,451

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,250	
EUR	24,057	1.0362	24,799	1.0789
JPY	177.65	130.65	183.05	125.52
GBP	28,353	1.2212	29,226	1.2714
AUD	16,005	0.6893	16,497	0.7177
CAD	17,760	1.2557	18,299	1.3069
CHF	23,395	0.9535	24,097	0.9925
DKK	3,233	6.8972	3,331	7.1788
HKD	2,899	7.6908	3,002	8.0048
SGD	16,488	1.3532	16,980	1.4084
THB	661	33.77	680	35.15
NZD	14,528	0.6261	14,980	0.6517
SEK	2,293	9.7384	2,359	10.1358
NOK	2,348	9.5081	2,417	9.8961
CNY	3,385	6.5901	3,487	6.8591
IDR	1,545	14,440	1,591	15,030
INR	294	75.88	303	78.98
TWD	767	29.11	789	30.29

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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