



**DAILY FOREIGN EXCHANGE RATES**

**As of 23-May-22**

Ceiling rate	23,811
<b>Central rate</b>	<b>23,117</b>
Floor rate	22,423

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,250	
EUR	24,078	1.0370	24,820	1.0798
JPY	178.51	130.02	183.94	124.91
GBP	28,510	1.2279	29,381	1.2782
AUD	16,119	0.6942	16,614	0.7228
CAD	17,772	1.2548	18,312	1.3060
CHF	23,399	0.9533	24,102	0.9923
DKK	3,237	6.8905	3,335	7.1717
HKD	2,899	7.6916	3,002	8.0056
SGD	16,530	1.3495	17,027	1.4045
THB	664	33.62	683	35.00
NZD	14,676	0.6324	15,130	0.6582
SEK	2,297	9.7177	2,365	10.1143
NOK	2,347	9.5115	2,416	9.8997
CNY	3,403	6.5553	3,505	6.8229
IDR	1,553	14,361	1,600	14,947
INR	292	76.32	301	79.44
TWD	767	29.09	790	30.28

*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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