



DAILY FOREIGN EXCHANGE RATES

As of 24-May-22

Ceiling rate	23,796
Central rate	23,103
Floor rate	22,410

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,250	
EUR	24,269	1.0453	25,017	1.0883
JPY	177.71	130.61	183.10	125.48
GBP	28,574	1.2307	29,446	1.2810
AUD	16,096	0.6933	16,591	0.7218
CAD	17,775	1.2546	18,315	1.3058
CHF	23,537	0.9478	24,244	0.9864
DKK	3,263	6.8346	3,362	7.1136
HKD	2,899	7.6924	3,002	8.0064
SGD	16,541	1.3482	17,043	1.4032
THB	666	33.52	686	34.88
NZD	14,633	0.6306	15,088	0.6564
SEK	2,313	9.6493	2,381	10.0431
NOK	2,365	9.4365	2,435	9.8217
CNY	3,415	6.5327	3,517	6.7993
IDR	1,551	14,383	1,597	14,971
INR	294	75.98	302	79.08
TWD	769	29.01	792	30.19

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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