



DAILY FOREIGN EXCHANGE RATES

As of 26-May-22

Ceiling rate	23,798
Central rate	23,105
Floor rate	22,412

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,300	
EUR	24,392	1.0483	25,144	1.0915
JPY	179.03	129.93	184.47	124.82
GBP	28,709	1.2338	29,599	1.2849
AUD	16,167	0.6948	16,662	0.7233
CAD	17,787	1.2568	18,323	1.3080
CHF	23,721	0.9425	24,433	0.9809
DKK	3,279	6.8155	3,379	7.0937
HKD	2,905	7.6925	3,008	8.0065
SGD	16,602	1.3465	17,101	1.4015
THB	666	33.57	686	34.95
NZD	14,776	0.6354	15,236	0.6614
SEK	2,317	9.6467	2,387	10.0405
NOK	2,385	9.3721	2,457	9.7547
CNY	3,408	6.5591	3,511	6.8269
IDR	1,559	14,342	1,606	14,928
INR	294	75.95	303	79.05
TWD	774	28.89	797	30.07

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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