



**DAILY FOREIGN EXCHANGE RATES**

**As of 27-May-22**

Ceiling rate	23,802
<b>Central rate</b>	<b>23,109</b>
Floor rate	22,416

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,300	
EUR	24,506	1.0532	25,262	1.0966
JPY	179.72	129.47	185.12	124.34
GBP	28,793	1.2374	29,679	1.2884
AUD	16,224	0.6973	16,723	0.7259
CAD	17,872	1.2508	18,410	1.3018
CHF	23,810	0.9389	24,525	0.9773
DKK	3,295	6.7830	3,395	7.0598
HKD	2,905	7.6927	3,008	8.0067
SGD	16,626	1.3443	17,130	1.3991
THB	668	33.50	687	34.86
NZD	14,799	0.6364	15,259	0.6624
SEK	2,318	9.6458	2,387	10.0396
NOK	2,396	9.3314	2,468	9.7122
CNY	3,387	6.6013	3,488	6.8707
IDR	1,559	14,342	1,606	14,928
INR	294	76.06	303	79.17
TWD	775	28.84	798	30.02

*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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