



DAILY FOREIGN EXCHANGE RATES

As of 30-May-22

Ceiling rate	23,782
Central rate	23,089
Floor rate	22,396

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,250	
EUR	24,446	1.0529	25,200	1.0963
JPY	179.15	129.58	184.56	124.47
GBP	28,770	1.2391	29,648	1.2898
AUD	16,321	0.7030	16,823	0.7319
CAD	17,903	1.2459	18,443	1.2967
CHF	23,786	0.9379	24,500	0.9761
DKK	3,287	6.7843	3,387	7.0613
HKD	2,899	7.6921	3,002	8.0061
SGD	16,641	1.3407	17,138	1.3955
THB	668	33.42	688	34.78
NZD	14,892	0.6418	15,355	0.6680
SEK	2,321	9.6167	2,389	10.0093
NOK	2,409	9.2665	2,480	9.6447
CNY	3,405	6.5523	3,507	6.8197
IDR	1.561	14,287	1.608	14,871
INR	293	76.10	302	79.20
TWD	778	28.68	801	29.85

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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