



**DAILY FOREIGN EXCHANGE RATES**

**As of 05-May-22**

Ceiling rate	23,822
<b>Central rate</b>	<b><u>23,128</u></b>
Floor rate	22,434

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,800		23,100	
EUR	24,025	1.0415	24,759	1.0842
JPY	175.35	131.51	180.67	126.34
GBP	28,537	1.2372	29,423	1.2884
AUD	16,387	0.7104	16,891	0.7396
CAD	17,762	1.2476	18,297	1.2986
CHF	23,274	0.9525	23,968	0.9913
DKK	3,229	6.8623	3,327	7.1423
HKD	2,880	7.6915	2,983	8.0055
SGD	16,456	1.3470	16,947	1.4020
THB	664	33.40	684	34.76
NZD	14,836	0.6433	15,290	0.6695
SEK	2,323	9.5425	2,392	9.9319
NOK	2,448	9.0525	2,522	9.4219
CNY	3,421	6.4783	3,524	6.7427
IDR	1,560	14,209	1,607	14,789
INR	296	74.78	305	77.83
TWD	767	28.89	790	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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