



DAILY FOREIGN EXCHANGE RATES

As of **01-Jun-22**

Ceiling rate	23,752
Central rate	23,060
Floor rate	22,368

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,250	
EUR	24,371	1.0497	25,123	1.0929
JPY	176.15	131.76	181.50	126.59
GBP	28,653	1.2341	29,536	1.2849
AUD	16,330	0.7033	16,832	0.7323
CAD	17,988	1.2400	18,530	1.2906
CHF	23,679	0.9418	24,398	0.9802
DKK	3,277	6.8059	3,376	7.0837
HKD	2,900	7.6891	3,003	8.0029
SGD	16,590	1.3442	17,094	1.3990
THB	663	33.65	683	35.03
NZD	14,819	0.6387	15,280	0.6647
SEK	2,329	9.5868	2,397	9.9780
NOK	2,426	9.1966	2,498	9.5720
CNY	3,412	6.5381	3,514	6.8049
IDR	1,561	14,290	1,608	14,874
INR	293	76.07	302	79.18
TWD	783	28.48	807	29.64

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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