



DAILY FOREIGN EXCHANGE RATES

As of 10-Jun-22

Ceiling rate	23,757
Central rate	23,065
Floor rate	22,373

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,300	
EUR	24,217	1.0408	24,963	1.0836
JPY	169.99	136.83	175.16	131.46
GBP	28,467	1.2234	29,336	1.2735
AUD	16,179	0.6953	16,676	0.7239
CAD	17,955	1.2450	18,496	1.2958
CHF	23,275	0.9605	23,974	0.9997
DKK	3,256	6.8642	3,355	7.1444
HKD	2,905	7.6920	3,008	8.0060
SGD	16,509	1.3544	17,002	1.4096
THB	659	33.96	678	35.34
NZD	14,573	0.6266	15,024	0.6522
SEK	2,301	9.7218	2,369	10.1186
NOK	2,377	9.4076	2,448	9.7916
CNY	3,408	6.5581	3,511	6.8257
IDR	1,566	14,274	1,613	14,856
INR	293	76.27	302	79.39
TWD	771	28.99	794	30.18

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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