



DAILY FOREIGN EXCHANGE RATES

As of 15-Jun-22

Ceiling rate	23,786
Central rate	23,093
Floor rate	22,400

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,350	
EUR	23,873	1.0238	24,605	1.0658
JPY	169.10	137.85	174.24	132.44
GBP	27,500	1.1793	28,340	1.2276
AUD	15,807	0.6779	16,293	0.7057
CAD	17,671	1.2674	18,208	1.3192
CHF	22,877	0.9790	23,572	1.0190
DKK	3,210	6.9772	3,307	7.2620
HKD	2,911	7.6930	3,015	8.0070
SGD	16,425	1.3643	16,915	1.4199
THB	652	34.36	672	35.76
NZD	14,253	0.6116	14,696	0.6366
SEK	2,248	9.9647	2,316	10.3715
NOK	2,290	9.7866	2,358	10.1860
CNY	3,401	6.5854	3,504	6.8542
IDR	1,555	14,406	1,602	14,994
INR	293	76.49	302	79.61
TWD	771	29.08	794	30.27

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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