



**DAILY FOREIGN EXCHANGE RATES**

**As of 17-Jun-22**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 23,782        |
| <b>Central rate</b> | <b>23,089</b> |
| Floor rate          | 22,396        |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 23,050       |             | 23,350       |             |
| EUR      | 24,079       | 1.0326      | 24,822       | 1.0752      |
| JPY      | 171.46       | 135.98      | 176.64       | 130.61      |
| GBP      | 28,172       | 1.2081      | 29,039       | 1.2579      |
| AUD      | 16,072       | 0.6892      | 16,566       | 0.7176      |
| CAD      | 17,655       | 1.2689      | 18,187       | 1.3207      |
| CHF      | 23,590       | 0.9498      | 24,296       | 0.9886      |
| DKK      | 3,238        | 6.9167      | 3,336        | 7.1991      |
| HKD      | 2,911        | 7.6928      | 3,015        | 8.0068      |
| SGD      | 16,513       | 1.3567      | 17,010       | 1.4121      |
| THB      | 651          | 34.45       | 670          | 35.85       |
| NZD      | 14,513       | 0.6226      | 14,960       | 0.6480      |
| SEK      | 2,252        | 9.9452      | 2,320        | 10.3512     |
| NOK      | 2,296        | 9.7672      | 2,363        | 10.1658     |
| CNY      | 3,415        | 6.5610      | 3,517        | 6.8288      |
| IDR      | 1,548        | 14,474      | 1,594        | 15,064      |
| INR      | 293          | 76.44       | 302          | 79.56       |
| TWD      | 768          | 29.15       | 792          | 30.34       |

*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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