



DAILY FOREIGN EXCHANGE RATES

As of 02-Jun-22

Ceiling rate	23,758
Central rate	23,066
Floor rate	22,374

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,300	
EUR	24,285	1.0437	25,034	1.0867
JPY	175.31	132.68	180.64	127.47
GBP	28,462	1.2232	29,332	1.2733
AUD	16,347	0.7026	16,850	0.7314
CAD	18,003	1.2414	18,550	1.2920
CHF	23,684	0.9439	24,395	0.9825
DKK	3,265	6.8445	3,364	7.1239
HKD	2,906	7.6895	3,009	8.0033
SGD	16,589	1.3476	17,088	1.4026
THB	663	33.70	683	35.08
NZD	14,765	0.6349	15,224	0.6609
SEK	2,318	9.6521	2,386	10.0461
NOK	2,401	9.3164	2,472	9.6966
CNY	3,411	6.5533	3,514	6.8207
IDR	1,564	14,290	1,611	14,874
INR	294	76.07	303	79.17
TWD	779	28.69	803	29.86

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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