



**DAILY FOREIGN EXCHANGE RATES**

**As of 20-Jun-22**

Ceiling rate	23,785
<b>Central rate</b>	<b>23,092</b>
Floor rate	22,399

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,350	
EUR	23,976	1.0282	24,716	1.0706
JPY	169.31	137.69	174.44	132.27
GBP	27,879	1.1956	28,738	1.2448
AUD	15,846	0.6795	16,331	0.7074
CAD	17,554	1.2759	18,087	1.3279
CHF	23,605	0.9491	24,314	0.9879
DKK	3,224	6.9468	3,322	7.2304
HKD	2,911	7.6930	3,015	8.0070
SGD	16,458	1.3612	16,953	1.4168
THB	647	34.62	667	36.04
NZD	14,415	0.6184	14,859	0.6436
SEK	2,248	9.9733	2,314	10.3803
NOK	2,287	9.8076	2,353	10.2080
CNY	3,408	6.5744	3,510	6.8428
IDR	1,542	14,529	1,588	15,122
INR	293	76.41	302	79.53
TWD	768	29.16	791	30.36

*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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