



DAILY FOREIGN EXCHANGE RATES

As of 21-Jun-22

Ceiling rate	23,780
Central rate	23,087
Floor rate	22,394

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,350	
EUR	24,070	1.0322	24,805	1.0745
JPY	169.17	137.81	174.29	132.38
GBP	28,033	1.2022	28,889	1.2513
AUD	15,919	0.6827	16,406	0.7106
CAD	17,637	1.2699	18,173	1.3217
CHF	23,649	0.9474	24,359	0.9860
DKK	3,236	6.9210	3,334	7.2034
HKD	2,911	7.6930	3,015	8.0070
SGD	16,495	1.3589	16,983	1.4143
THB	647	34.63	666	36.05
NZD	14,479	0.6211	14,925	0.6465
SEK	2,265	9.8963	2,332	10.3003
NOK	2,315	9.6759	2,385	10.0709
CNY	3,424	6.5426	3,527	6.8096
IDR	1,541	14,538	1,587	15,132
INR	293	76.43	302	79.55
TWD	769	29.14	792	30.33

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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