



DAILY FOREIGN EXCHANGE RATES

As of 22-Jun-22

Ceiling rate	23,782
Central rate	23,089
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	24,008	1.0296	24,742	1.0717
JPY	167.81	138.93	172.88	133.46
GBP	27,971	1.1995	28,825	1.2486
AUD	15,848	0.6796	16,342	0.7079
CAD	17,645	1.2699	18,173	1.3217
CHF	23,615	0.9487	24,324	0.9875
DKK	3,228	6.9385	3,326	7.2217
HKD	2,911	7.6930	3,015	8.0070
SGD	16,465	1.3606	16,961	1.4162
THB	645	34.75	664	36.17
NZD	14,374	0.6168	14,821	0.6420
SEK	2,254	9.9470	2,320	10.3530
NOK	2,311	9.6968	2,380	10.0926
CNY	3,404	6.5805	3,507	6.8491
IDR	1,543	14,518	1,590	15,110
INR	292	76.61	301	79.73
TWD	768	29.19	791	30.38

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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