



DAILY FOREIGN EXCHANGE RATES

As of 24-Jun-22

Ceiling rate	23,794
Central rate	23,101
Floor rate	22,408

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,350	
EUR	24,065	1.0320	24,801	1.0743
JPY	169.56	137.48	174.71	132.07
GBP	28,030	1.2021	28,900	1.2518
AUD	15,782	0.6768	16,265	0.7045
CAD	17,606	1.2724	18,136	1.3244
CHF	23,787	0.9419	24,501	0.9803
DKK	3,235	6.9229	3,333	7.2055
HKD	2,911	7.6926	3,015	8.0066
SGD	16,457	1.3617	16,947	1.4173
THB	643	34.83	663	36.25
NZD	14,383	0.6170	14,826	0.6422
SEK	2,249	9.9657	2,316	10.3725
NOK	2,296	9.7582	2,365	10.1564
CNY	3,413	6.5627	3,516	6.8305
IDR	1,540	14,543	1,587	15,137
INR	292	76.61	301	79.74
TWD	768	29.18	791	30.37

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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