



DAILY FOREIGN EXCHANGE RATES

As of 27-Jun-22

Ceiling rate	23,795
Central rate	<u>23,102</u>
Floor rate	22,409

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,350	
EUR	24,134	1.0350	24,878	1.0776
JPY	169.68	137.38	174.83	131.99
GBP	28,055	1.2031	28,919	1.2527
AUD	15,816	0.6783	16,300	0.7060
CAD	17,728	1.2633	18,267	1.3149
CHF	23,886	0.9380	24,603	0.9762
DKK	3,244	6.9049	3,342	7.1867
HKD	2,911	7.6920	3,015	8.0060
SGD	16,496	1.3581	16,992	1.4135
THB	645	34.72	665	36.14
NZD	14,413	0.6185	14,861	0.6437
SEK	2,257	9.9238	2,325	10.3288
NOK	2,319	9.6638	2,388	10.0582
CNY	3,415	6.5589	3,518	6.8267
IDR	1,544	14,524	1,589	15,116
INR	292	76.73	301	79.86
TWD	771	29.06	794	30.25

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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