



DAILY FOREIGN EXCHANGE RATES

As of 29-Jun-22

Ceiling rate	23,785
Central rate	<u>23,092</u>
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	24,061	1.0318	24,803	1.0744
JPY	168.00	138.77	173.08	133.30
GBP	27,893	1.1962	28,752	1.2454
AUD	15,802	0.6777	16,288	0.7055
CAD	17,759	1.2613	18,297	1.3127
CHF	23,894	0.9374	24,619	0.9756
DKK	3,235	6.9228	3,333	7.2054
HKD	2,912	7.6896	3,016	8.0034
SGD	16,475	1.3601	16,967	1.4157
THB	653	34.30	673	35.70
NZD	14,289	0.6130	14,729	0.6380
SEK	2,254	9.9425	2,321	10.3483
NOK	2,329	9.6267	2,397	10.0197
CNY	3,411	6.5659	3,515	6.8339
IDR	1,540	14,542	1,587	15,136
INR	289	77.44	298	80.60
TWD	770	29.12	793	30.31

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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