



**DAILY FOREIGN EXCHANGE RATES**

**As of 03-Jun-22**

Ceiling rate	23,761
<b>Central rate</b>	<b>23,069</b>
Floor rate	22,377

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,300	
EUR	24,522	1.0539	25,278	1.0973
JPY	175.72	132.38	181.05	127.17
GBP	28,677	1.2324	29,552	1.2829
AUD	16,550	0.7113	17,059	0.7405
CAD	18,133	1.2327	18,680	1.2831
CHF	23,822	0.9384	24,538	0.9768
DKK	3,297	6.7778	3,397	7.0544
HKD	2,907	7.6877	3,010	8.0015
SGD	16,632	1.3441	17,133	1.3989
THB	666	33.57	686	34.95
NZD	14,947	0.6428	15,412	0.6690
SEK	2,355	9.4959	2,425	9.8835
NOK	2,436	9.1823	2,508	9.5571
CNY	3,424	6.5278	3,528	6.7942
IDR	1,575	14,195	1,622	14,775
INR	295	75.85	304	78.95
TWD	781	28.64	804	29.81

*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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