



DAILY FOREIGN EXCHANGE RATES

As of 30-Jun-22

Ceiling rate	23,803
Central rate	23,110
Floor rate	22,417

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,350	
EUR	23,857	1.0231	24,594	1.0653
JPY	167.30	139.33	172.39	133.86
GBP	27,690	1.1875	28,535	1.2360
AUD	15,692	0.6730	16,173	0.7005
CAD	17,720	1.2642	18,254	1.3158
CHF	23,946	0.9356	24,665	0.9738
DKK	3,207	6.9831	3,305	7.2681
HKD	2,912	7.6907	3,015	8.0047
SGD	16,412	1.3653	16,902	1.4211
THB	647	34.61	667	36.03
NZD	14,180	0.6085	14,621	0.6333
SEK	2,233	10.0415	2,298	10.4513
NOK	2,310	9.7042	2,378	10.1002
CNY	3,411	6.5663	3,514	6.8343
IDR	1,539	14,553	1,586	15,147
INR	290	77.39	298	80.55
TWD	768	29.17	791	30.36

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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