



DAILY FOREIGN EXCHANGE RATES

As of 06-Jun-22

Ceiling rate	23,754
Central rate	23,062
Floor rate	22,370

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,300	
EUR	24,422	1.0496	25,175	1.0928
JPY	174.56	133.25	179.86	128.02
GBP	28,458	1.2230	29,327	1.2731
AUD	16,395	0.7046	16,906	0.7339
CAD	18,105	1.2344	18,655	1.2848
CHF	23,689	0.9434	24,408	0.9820
DKK	3,284	6.8056	3,384	7.0834
HKD	2,906	7.6890	3,010	8.0028
SGD	16,566	1.3491	17,069	1.4041
THB	662	33.77	682	35.15
NZD	14,815	0.6371	15,276	0.6631
SEK	2,333	9.5860	2,402	9.9772
NOK	2,414	9.2684	2,485	9.6467
CNY	3,432	6.5131	3,536	6.7789
IDR	1,580	14,151	1,627	14,729
INR	294	76.16	302	79.27
TWD	775	28.86	798	30.04

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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