



**DAILY FOREIGN EXCHANGE RATES**

As of **07-Jun-22**

Ceiling rate	23,749
<b>Central rate</b>	<b>23,057</b>
Floor rate	22,365

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,000		23,300	
EUR	24,342	1.0462	25,093	1.0893
JPY	171.80	135.39	177.02	130.08
GBP	28,517	1.2256	29,395	1.2760
AUD	16,352	0.7028	16,852	0.7315
CAD	18,106	1.2343	18,656	1.2847
CHF	23,455	0.9531	24,159	0.9921
DKK	3,273	6.8282	3,372	7.1070
HKD	2,906	7.6892	3,010	8.0030
SGD	16,538	1.3517	17,036	1.4069
THB	662	33.76	682	35.14
NZD	14,742	0.6337	15,193	0.6595
SEK	2,324	9.6236	2,393	10.0164
NOK	2,416	9.2567	2,488	9.6345
CNY	3,427	6.5214	3,531	6.7876
IDR	1,578	14,164	1,626	14,742
INR	293	76.27	302	79.38
TWD	773	28.95	795	30.13

*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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