



DAILY FOREIGN EXCHANGE RATES

As of 08-Jun-22

Ceiling rate	23,749
Central rate	23,057
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	24,378	1.0477	25,130	1.0909
JPY	171.44	135.70	176.62	130.35
GBP	28,686	1.2328	29,562	1.2833
AUD	16,482	0.7083	16,989	0.7375
CAD	18,196	1.2282	18,748	1.2784
CHF	23,411	0.9549	24,115	0.9939
DKK	3,278	6.8182	3,377	7.0964
HKD	2,906	7.6891	3,010	8.0029
SGD	16,598	1.3471	17,094	1.4021
THB	662	33.77	682	35.15
NZD	14,769	0.6351	15,229	0.6611
SEK	2,326	9.6148	2,395	10.0072
NOK	2,407	9.2887	2,479	9.6679
CNY	3,421	6.5329	3,525	6.7995
IDR	1,578	14,170	1,625	14,748
INR	294	76.13	302	79.23
TWD	773	28.92	796	30.10

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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