



DAILY FOREIGN EXCHANGE RATES

As of 09-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	24,426	1.0498	25,180	1.0930
JPY	169.90	136.90	175.07	131.53
GBP	28,576	1.2281	29,456	1.2787
AUD	16,356	0.7030	16,869	0.7323
CAD	18,157	1.2312	18,704	1.2814
CHF	23,299	0.9595	23,999	0.9987
DKK	3,285	6.8043	3,384	7.0821
HKD	2,906	7.6910	3,009	8.0050
SGD	16,568	1.3496	17,063	1.4046
THB	660	33.88	680	35.26
NZD	14,676	0.6312	15,135	0.6570
SEK	2,320	9.6396	2,389	10.0330
NOK	2,405	9.3008	2,476	9.6804
CNY	3,412	6.5513	3,515	6.8187
IDR	1,574	14,205	1,621	14,785
INR	294	76.18	302	79.29
TWD	771	29.01	794	30.19

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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