



**DAILY FOREIGN EXCHANGE RATES**

**As of 11-Jul-22**

Ceiling rate	23,865
<b>Central rate</b>	<b>23,170</b>
Floor rate	22,475

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,500	
EUR	23,319	0.9936	24,039	1.0346
JPY	167.83	139.79	172.93	134.30
GBP	27,572	1.1748	28,421	1.2232
AUD	15,695	0.6688	16,175	0.6962
CAD	17,729	1.2715	18,267	1.3233
CHF	23,493	0.9598	24,199	0.9990
DKK	3,134	7.1919	3,229	7.4855
HKD	2,930	7.6920	3,034	8.0060
SGD	16,421	1.3731	16,915	1.4291
THB	640	35.25	659	36.69
NZD	14,189	0.6050	14,630	0.6296
SEK	2,177	10.3606	2,242	10.7834
NOK	2,271	9.9449	2,335	10.3509
CNY	3,433	6.5689	3,536	6.8371
IDR	1,536	14,679	1,582	15,279
INR	290	77.73	299	80.91
TWD	771	29.25	794	30.44

*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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