



**DAILY FOREIGN EXCHANGE RATES**

**As of 13-Jul-22**

Ceiling rate	23,894
<b>Central rate</b>	<b>23,198</b>
Floor rate	22,502

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,104	0.9824	23,818	1.0229
JPY	168.02	139.93	173.12	134.44
GBP	27,366	1.1636	28,202	1.2111
AUD	15,558	0.6615	16,041	0.6889
CAD	17,697	1.2767	18,231	1.3289
CHF	23,457	0.9633	24,162	1.0027
DKK	3,106	7.2730	3,200	7.5698
HKD	2,936	7.6927	3,041	8.0067
SGD	16,380	1.3798	16,869	1.4362
THB	637	35.50	656	36.94
NZD	14,115	0.6004	14,552	0.6250
SEK	2,179	10.3774	2,243	10.8010
NOK	2,247	10.0658	2,312	10.4766
CNY	3,428	6.5917	3,531	6.8607
IDR	1,538	14,690	1,584	15,290
INR	290	77.91	299	81.08
TWD	772	29.29	795	30.49

*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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