



DAILY FOREIGN EXCHANGE RATES

As of 15-Jul-22

Ceiling rate	23,922
Central rate	23,225
Floor rate	22,528

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,102	0.9823	23,808	1.0224
JPY	165.94	141.69	170.98	136.12
GBP	27,290	1.1603	28,124	1.2078
AUD	15,560	0.6616	16,039	0.6888
CAD	17,575	1.2854	18,108	1.3378
CHF	23,471	0.9628	24,177	1.0020
DKK	3,104	7.2765	3,199	7.5735
HKD	2,936	7.6929	3,041	8.0069
SGD	16,433	1.3750	16,928	1.4312
THB	630	35.86	649	37.32
NZD	14,136	0.6011	14,569	0.6257
SEK	2,180	10.3723	2,244	10.7957
NOK	2,251	10.0469	2,317	10.4569
CNY	3,414	6.6179	3,517	6.8881
IDR	1,538	14,695	1,584	15,295
INR	289	78.34	297	81.54
TWD	770	29.35	793	30.54

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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