



**DAILY FOREIGN EXCHANGE RATES**

**As of 20-Jul-22**

Ceiling rate	23,910
<b>Central rate</b>	<b>23,214</b>
Floor rate	22,518

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,584	1.0027	24,312	1.0441
JPY	167.05	140.75	172.12	135.22
GBP	27,682	1.1770	28,534	1.2254
AUD	15,892	0.6757	16,379	0.7034
CAD	17,909	1.2617	18,449	1.3131
CHF	23,801	0.9493	24,518	0.9881
DKK	3,169	7.1290	3,265	7.4200
HKD	2,936	7.6930	3,041	8.0070
SGD	16,564	1.3642	17,063	1.4198
THB	629	35.92	648	37.38
NZD	14,376	0.6116	14,823	0.6366
SEK	2,256	10.0155	2,324	10.4243
NOK	2,328	9.7096	2,397	10.1060
CNY	3,418	6.6090	3,522	6.8788
IDR	1,539	14,680	1,586	15,280
INR	288	78.32	297	81.51
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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