



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Jul-22**

|                     |                      |
|---------------------|----------------------|
| Ceiling rate        | 23,908               |
| <b>Central rate</b> | <b><u>23,212</u></b> |
| Floor rate          | 22,516               |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 23,250       |             | 23,550       |             |
| EUR      | 23,508       | 0.9995      | 24,233       | 1.0407      |
| JPY      | 167.71       | 140.19      | 172.81       | 134.68      |
| GBP      | 27,620       | 1.1743      | 28,470       | 1.2227      |
| AUD      | 15,959       | 0.6786      | 16,448       | 0.7064      |
| CAD      | 17,897       | 1.2622      | 18,440       | 1.3138      |
| CHF      | 23,831       | 0.9483      | 24,544       | 0.9871      |
| DKK      | 3,158        | 7.1524      | 3,254        | 7.4444      |
| HKD      | 2,937        | 7.6926      | 3,041        | 8.0066      |
| SGD      | 16,580       | 1.3633      | 17,074       | 1.4189      |
| THB      | 627          | 36.07       | 645          | 37.55       |
| NZD      | 14,378       | 0.6117      | 14,825       | 0.6367      |
| SEK      | 2,257        | 10.0131     | 2,325        | 10.4217     |
| NOK      | 2,313        | 9.7672      | 2,383        | 10.1658     |
| CNY      | 3,409        | 6.6263      | 3,513        | 6.8967      |
| IDR      | 1,534        | 14,734      | 1,580        | 15,336      |
| INR      | 289          | 78.29       | 297          | 81.49       |
| TWD      | 771          | 29.32       | 794          | 30.52       |

*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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