



DAILY FOREIGN EXCHANGE RATES

As of 25-Jul-22

Ceiling rate	23,903
Central rate	23,207
Floor rate	22,511

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,485	0.9985	24,209	1.0397
JPY	169.02	139.11	174.15	133.64
GBP	27,601	1.1736	28,451	1.2219
AUD	15,892	0.6757	16,381	0.7035
CAD	17,812	1.2685	18,349	1.3203
CHF	23,925	0.9446	24,641	0.9832
DKK	3,157	7.1566	3,252	7.4488
HKD	2,937	7.6919	3,041	8.0059
SGD	16,605	1.3611	17,101	1.4167
THB	629	35.95	648	37.41
NZD	14,339	0.6101	14,785	0.6350
SEK	2,250	10.0504	2,316	10.4606
NOK	2,317	9.7614	2,384	10.1598
CNY	3,412	6.6199	3,516	6.8901
IDR	1,535	14,720	1,581	15,320
INR	289	78.26	297	81.46
TWD	771	29.30	794	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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