



DAILY FOREIGN EXCHANGE RATES

As of 27-Jul-22

Ceiling rate	23,888
Central rate	<u>23,192</u>
Floor rate	22,496

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,500	
EUR	23,329	0.9940	24,049	1.0350
JPY	167.86	139.77	172.96	134.28
GBP	27,694	1.1800	28,554	1.2289
AUD	15,943	0.6793	16,431	0.7072
CAD	17,878	1.2612	18,417	1.3126
CHF	23,913	0.9431	24,629	0.9815
DKK	3,135	7.1907	3,230	7.4841
HKD	2,930	7.6923	3,034	8.0063
SGD	16,562	1.3617	17,057	1.4173
THB	626	36.03	645	37.51
NZD	14,356	0.6121	14,803	0.6371
SEK	2,236	10.0949	2,301	10.5069
NOK	2,334	9.6730	2,401	10.0678
CNY	3,401	6.6291	3,504	6.8997
IDR	1,534	14,699	1,580	15,299
INR	288	78.19	297	81.38
TWD	768	29.35	791	30.55

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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