



**DAILY FOREIGN EXCHANGE RATES**

**As of 28-Jul-22**

Ceiling rate	23,897
<b>Central rate</b>	<b>23,201</b>
Floor rate	22,505

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,500	
EUR	23,480	1.0005	24,205	1.0417
JPY	170.07	137.97	175.22	132.54
GBP	28,004	1.1932	28,867	1.2424
AUD	16,084	0.6853	16,578	0.7135
CAD	17,931	1.2571	18,475	1.3085
CHF	24,013	0.9387	24,742	0.9771
DKK	3,155	7.1454	3,251	7.4370
HKD	2,930	7.6923	3,034	8.0063
SGD	16,654	1.3543	17,150	1.4095
THB	628	35.92	647	37.38
NZD	14,419	0.6148	14,867	0.6398
SEK	2,253	10.0139	2,319	10.4227
NOK	2,366	9.5384	2,435	9.9278
CNY	3,414	6.6052	3,516	6.8748
IDR	1.532	14,714	1.579	15,314
INR	288	78.28	297	81.47
TWD	769	29.32	792	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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