



DAILY FOREIGN EXCHANGE RATES

As of 04-Jul-22

Ceiling rate	23,815
Central rate	23,121
Floor rate	22,427

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,400	
EUR	23,893	1.0224	24,630	1.0646
JPY	169.68	137.70	174.81	132.27
GBP	27,706	1.1856	28,552	1.2341
AUD	15,596	0.6674	16,073	0.6947
CAD	17,769	1.2631	18,309	1.3147
CHF	23,895	0.9396	24,613	0.9780
DKK	3,213	6.9858	3,311	7.2710
HKD	2,918	7.6908	3,022	8.0048
SGD	16,401	1.3689	16,895	1.4247
THB	642	34.99	661	36.41
NZD	14,213	0.6084	14,650	0.6332
SEK	2,221	10.1177	2,286	10.5307
NOK	2,305	9.7518	2,372	10.1498
CNY	3,419	6.5645	3,523	6.8325
IDR	1,533	14,641	1,580	15,239
INR	290	77.42	299	80.58
TWD	769	29.21	792	30.41

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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