



**DAILY FOREIGN EXCHANGE RATES**

**As of 06-Jul-22**

Ceiling rate	23,866
<b>Central rate</b>	<b>23,171</b>
Floor rate	22,476

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,500	
EUR	23,593	1.0053	24,314	1.0464
JPY	170.08	137.94	175.25	132.53
GBP	27,494	1.1715	28,341	1.2197
AUD	15,651	0.6669	16,130	0.6942
CAD	17,647	1.2776	18,179	1.3298
CHF	23,765	0.9488	24,479	0.9876
DKK	3,171	7.1083	3,267	7.3985
HKD	2,931	7.6902	3,035	8.0040
SGD	16,369	1.3775	16,861	1.4337
THB	640	35.24	659	36.68
NZD	14,191	0.6051	14,633	0.6297
SEK	2,188	10.3082	2,253	10.7290
NOK	2,287	9.8568	2,356	10.2592
CNY	3,427	6.5776	3,531	6.8460
IDR	1.535	14,690	1.581	15,290
INR	290	77.74	299	80.91
TWD	771	29.25	794	30.45

*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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