



DAILY FOREIGN EXCHANGE RATES

As of 07-Jul-22

Ceiling rate	23,873
Central rate	23,178
Floor rate	22,483

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,500	
EUR	23,423	0.9980	24,146	1.0392
JPY	169.50	138.41	174.65	132.98
GBP	27,427	1.1687	28,265	1.2165
AUD	15,615	0.6653	16,092	0.6926
CAD	17,632	1.2784	18,168	1.3306
CHF	23,723	0.9505	24,436	0.9893
DKK	3,148	7.1596	3,244	7.4518
HKD	2,931	7.6907	3,035	8.0047
SGD	16,379	1.3764	16,875	1.4326
THB	635	35.54	653	37.00
NZD	14,156	0.6036	14,597	0.6282
SEK	2,184	10.3324	2,248	10.7542
NOK	2,271	9.9362	2,338	10.3418
CNY	3,428	6.5750	3,533	6.8434
IDR	1.534	14,699	1.580	15,299
INR	291	77.49	300	80.66
TWD	772	29.20	795	30.39

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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