



DAILY FOREIGN EXCHANGE RATES

As of 01-Aug-22

Ceiling rate	23,856
Central rate	23,161
Floor rate	22,466

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,500	
EUR	23,543	1.0031	24,269	1.0445
JPY	173.75	135.03	179.03	129.72
GBP	28,044	1.1949	28,907	1.2441
AUD	16,075	0.6849	16,566	0.7130
CAD	17,969	1.2546	18,513	1.3058
CHF	24,200	0.9318	24,927	0.9698
DKK	3,163	7.1270	3,259	7.4178
HKD	2,930	7.6928	3,034	8.0068
SGD	16,676	1.3525	17,173	1.4077
THB	636	35.46	655	36.90
NZD	14,474	0.6171	14,924	0.6423
SEK	2,268	9.9456	2,335	10.3516
NOK	2,382	9.4713	2,452	9.8579
CNY	3,410	6.6118	3,513	6.8816
IDR	1,551	14,538	1,598	15,132
INR	290	77.78	299	80.95
TWD	767	29.42	790	30.62

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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