



DAILY FOREIGN EXCHANGE RATES

As of 02-Aug-22

Ceiling rate	23,849
Central rate	23,154
Floor rate	22,459

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,500	
EUR	23,644	1.0074	24,373	1.0490
JPY	176.34	133.05	181.69	127.82
GBP	28,234	1.2030	29,097	1.2523
AUD	16,148	0.6881	16,642	0.7162
CAD	17,910	1.2589	18,450	1.3103
CHF	24,264	0.9293	24,992	0.9673
DKK	3,176	7.0965	3,273	7.3861
HKD	2,930	7.6930	3,034	8.0070
SGD	16,715	1.3490	17,218	1.4040
THB	638	35.36	657	36.80
NZD	14,580	0.6216	15,033	0.6470
SEK	2,275	9.9194	2,342	10.3242
NOK	2,391	9.4391	2,461	9.8243
CNY	3,395	6.6398	3,498	6.9108
IDR	1,547	14,578	1,593	15,173
INR	291	77.41	300	80.56
TWD	765	29.47	788	30.67

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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