



DAILY FOREIGN EXCHANGE RATES

As of 11-May-22

Ceiling rate	23,835
Central rate	<u>23,141</u>
Floor rate	22,447

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,800		23,100	
EUR	23,811	1.0322	24,538	1.0745
JPY	173.38	133.02	178.62	127.77
GBP	27,857	1.2077	28,710	1.2572
AUD	15,720	0.6815	16,203	0.7095
CAD	17,380	1.2751	17,904	1.3271
CHF	22,715	0.9757	23,397	1.0155
DKK	3,202	6.9202	3,299	7.2026
HKD	2,880	7.6929	2,982	8.0069
SGD	16,275	1.3617	16,764	1.4173
THB	652	33.97	672	35.35
NZD	14,255	0.6184	14,699	0.6436
SEK	2,245	9.8701	2,313	10.2729
NOK	2,326	9.5331	2,395	9.9223
CNY	3,364	6.5868	3,466	6.8556
IDR	1,553	14,268	1,600	14,850
INR	293	75.74	301	78.83
TWD	761	29.13	784	30.32

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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