



DAILY FOREIGN EXCHANGE RATES

As of 18-May-22

Ceiling rate	23,834
Central rate	23,140
Floor rate	22,446

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,250	
EUR	23,978	1.0327	24,715	1.0752
JPY	176.17	131.75	181.52	126.58
GBP	28,401	1.2232	29,275	1.2736
AUD	15,952	0.6871	16,443	0.7153
CAD	17,737	1.2575	18,272	1.3089
CHF	22,895	0.9743	23,583	1.0141
DKK	3,223	6.9199	3,321	7.2023
HKD	2,899	7.6927	3,002	8.0067
SGD	16,418	1.3590	16,908	1.4144
THB	658	33.90	678	35.28
NZD	14,462	0.6231	14,907	0.6485
SEK	2,291	9.7412	2,359	10.1388
NOK	2,351	9.4943	2,420	9.8819
CNY	3,371	6.6153	3,473	6.8853
IDR	1,554	14,357	1,600	14,943
INR	294	75.95	303	79.05
TWD	766	29.10	790	30.29

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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