



DAILY FOREIGN EXCHANGE RATES

As of 28-Jun-22

Ceiling rate	23,785
Central rate	<u>23,092</u>
Floor rate	22,399

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,050		23,350	
EUR	24,177	1.0368	24,916	1.0793
JPY	168.94	138.01	174.04	132.56
GBP	28,037	1.2024	28,900	1.2518
AUD	15,818	0.6784	16,305	0.7062
CAD	17,760	1.2611	18,300	1.3125
CHF	23,914	0.9369	24,632	0.9751
DKK	3,249	6.8926	3,348	7.1740
HKD	2,912	7.6897	3,016	8.0035
SGD	16,497	1.3580	16,994	1.4134
THB	648	34.61	667	36.03
NZD	14,388	0.6174	14,835	0.6426
SEK	2,266	9.8929	2,333	10.2967
NOK	2,334	9.6020	2,403	9.9940
CNY	3,411	6.5667	3,514	6.8347
IDR	1,544	14,509	1,591	15,101
INR	291	76.89	300	80.03
TWD	771	29.08	794	30.26

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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