



DAILY FOREIGN EXCHANGE RATES

As of 29-Jul-22

Ceiling rate	23,871
Central rate	23,176
Floor rate	22,481

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,500	
EUR	23,462	0.9997	24,179	1.0406
JPY	171.07	137.17	176.24	131.76
GBP	28,002	1.1932	28,865	1.2423
AUD	16,093	0.6857	16,588	0.7139
CAD	17,959	1.2552	18,504	1.3064
CHF	24,111	0.9351	24,838	0.9733
DKK	3,152	7.1510	3,248	7.4428
HKD	2,930	7.6929	3,034	8.0069
SGD	16,677	1.3520	17,179	1.4072
THB	632	35.70	651	37.16
NZD	14,469	0.6169	14,919	0.6421
SEK	2,255	10.0024	2,322	10.4106
NOK	2,367	9.5353	2,436	9.9245
CNY	3,410	6.6097	3,514	6.8795
IDR	1,541	14,636	1,587	15,234
INR	289	78.06	298	81.24
TWD	768	29.36	791	30.56

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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