



**DAILY FOREIGN EXCHANGE RATES**

**As of 15-Jun-21**

Ceiling rate	23,796
<b>Central rate</b>	<b>23,103</b>
Floor rate	22,410

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,050	
EUR	27,382	1.1871	28,226	1.2359
JPY	205.39	112.29	211.59	107.86
GBP	31,874	1.3818	32,847	1.4383
AUD	17,411	0.7548	17,944	0.7857
CAD	18,615	1.1905	19,175	1.2391
CHF	25,120	0.8820	25,883	0.9180
DKK	3,683	6.0159	3,795	6.2615
HKD	2,912	7.6066	3,016	7.9170
SGD	17,042	1.3005	17,554	1.3535
THB	726.41	30.52	748.05	31.76
NZD	16,127	0.6992	16,620	0.7278
SEK	2,714	8.1668	2,795	8.5002
NOK	2,716	8.1608	2,797	8.4938
CNY	3,530	6.2760	3,637	6.5322
IDR	1.5920	13,921	1.6399	14,489
INR	309	71.73	318	74.65
TWD	817	27.11	842	28.22

*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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