



DAILY FOREIGN EXCHANGE RATES

As of 29-Jun-21

Ceiling rate	23,872
Central rate	23,177
Floor rate	22,482

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	27,000	1.1680	27,832	1.2160
JPY	205.04	112.75	211.19	108.28
GBP	31,416	1.3590	32,375	1.4145
AUD	17,129	0.7410	17,653	0.7713
CAD	18,368	1.2088	18,926	1.2582
CHF	24,625	0.9017	25,372	0.9385
DKK	3,631	6.1140	3,742	6.3636
HKD	2,919	7.6070	3,022	7.9174
SGD	16,864	1.3167	17,375	1.3705
THB	707.31	31.40	728.62	32.68
NZD	15,958	0.6907	16,454	0.7189
SEK	2,661	8.3476	2,741	8.6884
NOK	2,657	8.3623	2,736	8.7037
CNY	3,507	6.3310	3,614	6.5894
IDR	1,569	14,161	1,6156	14,739
INR	305	72.79	314	75.77
TWD	812	27.35	836	28.47

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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