



DAILY FOREIGN EXCHANGE RATES

As of 30-Jun-21

Ceiling rate	23,873
Central rate	23,178
Floor rate	22,483

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	26,966	1.1665	27,792	1.2143
JPY	205.12	112.67	211.34	108.24
GBP	31,386	1.3577	32,349	1.4134
AUD	17,025	0.7365	17,546	0.7666
CAD	18,279	1.2150	18,830	1.2646
CHF	24,601	0.9026	25,347	0.9394
DKK	3,627	6.1230	3,736	6.3730
HKD	2,918	7.6091	3,021	7.9197
SGD	16,848	1.3182	17,356	1.3720
THB	706.42	31.44	727.71	32.72
NZD	15,849	0.6857	16,334	0.7137
SEK	2,657	8.3601	2,737	8.7013
NOK	2,648	8.3886	2,727	8.7310
CNY	3,507	6.3306	3,614	6.5890
IDR	1,565	14,200	1,611	14,780
INR	305	72.82	314	75.80
TWD	812	27.36	836	28.48

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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