



DAILY FOREIGN EXCHANGE RATES

As of 09-Jul-21

Ceiling rate	23,897
Central rate	23,201
Floor rate	22,505

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	26,810	1.1597	27,636	1.2075
JPY	206.35	112.02	212.58	107.59
GBP	31,189	1.3492	32,148	1.4046
AUD	16,790	0.7263	17,303	0.7560
CAD	18,050	1.2304	18,594	1.2806
CHF	24,749	0.8975	25,491	0.9341
DKK	3,606	6.1575	3,715	6.4089
HKD	2,916	7.6133	3,020	7.9241
SGD	16,729	1.3276	17,233	1.3818
THB	693.24	32.05	713.91	33.35
NZD	15,684	0.6788	16,171	0.7066
SEK	2,632	8.4396	2,711	8.7840
NOK	2,573	8.6321	2,650	8.9845
CNY	3,491	6.3609	3,597	6.6205
IDR	1,560	14,269	1,6034	14,851
INR	303	73.26	312	76.25
TWD	809	27.46	833	28.58

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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