



DAILY FOREIGN EXCHANGE RATES

As of 12-May-21

Ceiling rate	23,843
Central rate	23,149
Floor rate	22,455

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,579	1.1891	28,429	1.2381
JPY	208.83	111.03	215.17	106.66
GBP	32,084	1.3834	33,071	1.4402
AUD	17,767	0.7661	18,313	0.7975
CAD	18,773	1.1869	19,339	1.2353
CHF	25,126	0.8869	25,880	0.9231
DKK	3,710	6.0051	3,822	6.2503
HKD	2,926	7.6122	3,030	7.9229
SGD	17,128	1.3008	17,646	1.3538
THB	728.26	30.61	749.96	31.85
NZD	16,469	0.7104	16,978	0.7394
SEK	2,729	8.1640	2,811	8.4972
NOK	2,747	8.1117	2,830	8.4427
CNY	3,532	6.3061	3,640	6.5635
IDR	1.6012	13,916	1.6494	14,484
INR	310	71.96	319	74.90
TWD	813	27.43	837	28.54

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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