



DAILY FOREIGN EXCHANGE RATES

As of 13-May-21

Ceiling rate	23,863
Central rate	23,168
Floor rate	22,473

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,456	1.1838	28,302	1.2326
JPY	207.46	111.76	213.75	107.37
GBP	31,977	1.3788	32,954	1.4351
AUD	17,585	0.7582	18,126	0.7894
CAD	18,773	1.1869	19,339	1.2353
CHF	25,024	0.8902	25,783	0.9266
DKK	3,693	6.0325	3,805	6.2787
HKD	2,926	7.6116	3,030	7.9222
SGD	17,056	1.3067	17,565	1.3601
THB	726.39	30.68	748.04	31.94
NZD	16,299	0.7032	16,805	0.7319
SEK	2,700	8.2535	2,781	8.5903
NOK	2,727	8.1776	2,807	8.5114
CNY	3,522	6.3254	3,629	6.5836
IDR	1.6012	13,916	1.6494	14,484
INR	309	72.18	318	75.13
TWD	813	27.41	837	28.53

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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