



**DAILY FOREIGN EXCHANGE RATES**

**As of 19-May-21**

Ceiling rate	23,846
<b>Central rate</b>	<b>23,151</b>
Floor rate	22,456

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,749	1.1978	28,597	1.2467
JPY	208.24	111.22	214.56	106.85
GBP	32,215	1.3905	33,199	1.4474
AUD	17,678	0.7630	18,218	0.7943
CAD	18,809	1.1834	19,374	1.2318
CHF	25,292	0.8801	26,050	0.9161
DKK	3,732	5.9634	3,845	6.2068
HKD	2,924	7.6101	3,028	7.9207
SGD	17,070	1.3040	17,583	1.3572
THB	723	30.81	744	32.07
NZD	16,427	0.7094	16,936	0.7384
SEK	2,742	8.1170	2,825	8.4484
NOK	2,757	8.0781	2,838	8.4079
CNY	3,533	6.2979	3,641	6.5549
IDR	1,591	13,990	1,639	14,561
INR	311	71.68	320	74.60
TWD	814	27.34	839	28.46

*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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