



DAILY FOREIGN EXCHANGE RATES

As of 20-May-21

Ceiling rate	23,849
Central rate	23,154
Floor rate	22,459

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,654	1.1936	28,505	1.2428
JPY	208.09	111.31	214.38	106.93
GBP	32,049	1.3834	33,035	1.4402
AUD	17,569	0.7583	18,106	0.7894
CAD	18,739	1.1878	19,303	1.2362
CHF	25,121	0.8858	25,883	0.9220
DKK	3,720	5.9822	3,833	6.2264
HKD	2,924	7.6102	3,028	7.9208
SGD	17,029	1.3071	17,541	1.3605
THB	723.76	30.76	745.32	32.02
NZD	16,277	0.7028	16,777	0.7314
SEK	2,720	8.1846	2,801	8.5186
NOK	2,730	8.1537	2,812	8.4865
CNY	3,528	6.3080	3,635	6.5654
IDR	1.5905	14,004	1.6372	14,576
INR	310	71.77	319	74.70
TWD	813	27.39	837	28.50

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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