



**DAILY FOREIGN EXCHANGE RATES**

**As of 26-May-21**

Ceiling rate	23,840
<b>Central rate</b>	<b>23,146</b>
Floor rate	22,452

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,806	1.2002	28,662	1.2496
JPY	208.83	110.93	215.13	106.55
GBP	32,122	1.3865	33,103	1.4432
AUD	17,646	0.7617	18,186	0.7928
CAD	18,839	1.1815	19,406	1.2297
CHF	25,374	0.8771	26,141	0.9129
DKK	3,740	5.9497	3,854	6.1925
HKD	2,925	7.6069	3,029	7.9173
SGD	17,139	1.2987	17,655	1.3517
THB	724.91	30.71	746.51	31.97
NZD	16,531	0.7137	17,039	0.7429
SEK	2,750	8.0925	2,833	8.4229
NOK	2,734	8.1431	2,816	8.4755
CNY	3,544	6.2785	3,652	6.5347
IDR	1.5849	14,043	1.6326	14,617
INR	312	71.35	321	74.26
TWD	816	27.28	841	28.39

*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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