



DAILY FOREIGN EXCHANGE RATES

As of 28-May-21

| | |
|---------------------|---------------|
| Ceiling rate | 23,829 |
| Central rate | 23,135 |
| Floor rate | 22,441 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 22,950 | | 23,150 | |
| EUR | 27,661 | 1.1939 | 28,512 | 1.2431 |
| JPY | 206.65 | 112.12 | 212.84 | 107.67 |
| GBP | 32,213 | 1.3904 | 33,203 | 1.4476 |
| AUD | 17,580 | 0.7588 | 18,120 | 0.7900 |
| CAD | 18,795 | 1.1842 | 19,361 | 1.2326 |
| CHF | 25,297 | 0.8799 | 26,056 | 0.9159 |
| DKK | 3,720 | 5.9819 | 3,833 | 6.2261 |
| HKD | 2,926 | 7.6042 | 3,030 | 7.9146 |
| SGD | 17,153 | 1.2978 | 17,667 | 1.3508 |
| THB | 725.14 | 30.70 | 746.75 | 31.96 |
| NZD | 16,524 | 0.7136 | 17,037 | 0.7428 |
| SEK | 2,741 | 8.1201 | 2,824 | 8.4515 |
| NOK | 2,719 | 8.1868 | 2,801 | 8.5210 |
| CNY | 3,561 | 6.2490 | 3,669 | 6.5040 |
| IDR | 1.5894 | 14,004 | 1.6372 | 14,576 |
| INR | 312 | 71.23 | 322 | 74.14 |
| TWD | 817 | 27.24 | 842 | 28.35 |

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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