



**DAILY FOREIGN EXCHANGE RATES**

**As of 31-May-21**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 23,829        |
| <b>Central rate</b> | <b>23,135</b> |
| 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      | 27,692       | 1.1953      | 28,538       | 1.2442      |
| JPY      | 206.97       | 111.92      | 213.21       | 107.51      |
| GBP      | 32,229       | 1.3911      | 33,213       | 1.4480      |
| AUD      | 17,532       | 0.7568      | 18,071       | 0.7878      |
| CAD      | 18,801       | 1.1835      | 19,372       | 1.2319      |
| CHF      | 25,249       | 0.8813      | 26,016       | 0.9173      |
| DKK      | 3,724        | 5.9753      | 3,837        | 6.2191      |
| HKD      | 2,925        | 7.6071      | 3,029        | 7.9175      |
| SGD      | 17,166       | 1.2966      | 17,683       | 1.3496      |
| THB      | 726.07       | 30.65       | 747.95       | 31.91       |
| NZD      | 16,454       | 0.7106      | 16,964       | 0.7396      |
| SEK      | 2,733        | 8.1438      | 2,815        | 8.4762      |
| NOK      | 2,718        | 8.1891      | 2,800        | 8.5233      |
| CNY      | 3,567        | 6.2386      | 3,675        | 6.4932      |
| IDR      | 1.5899       | 14,004      | 1.6372       | 14,576      |
| INR      | 314          | 70.97       | 323          | 73.87       |
| TWD      | 822          | 27.09       | 846          | 28.19       |

*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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