



DAILY FOREIGN EXCHANGE RATES

As of 05-May-21

| | |
|---------------------|---------------|
| Ceiling rate | 23,871 |
| Central rate | 23,176 |
| Floor rate | 22,481 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 22,975 | | 23,175 | |
| EUR | 27,320 | 1.1780 | 28,155 | 1.2261 |
| JPY | 207.89 | 111.55 | 214.17 | 107.14 |
| GBP | 31,605 | 1.3627 | 32,569 | 1.4184 |
| AUD | 17,572 | 0.7576 | 18,109 | 0.7887 |
| CAD | 18,500 | 1.2041 | 19,062 | 1.2533 |
| CHF | 24,889 | 0.8950 | 25,645 | 0.9316 |
| DKK | 3,675 | 6.0633 | 3,786 | 6.3107 |
| HKD | 2,926 | 7.6129 | 3,030 | 7.9237 |
| SGD | 17,027 | 1.3083 | 17,544 | 1.3617 |
| THB | 728.72 | 30.59 | 750.44 | 31.83 |
| NZD | 16,299 | 0.7030 | 16,800 | 0.7316 |
| SEK | 2,684 | 8.3033 | 2,764 | 8.6423 |
| NOK | 2,732 | 8.1549 | 2,815 | 8.4877 |
| CNY | 3,511 | 6.3445 | 3,618 | 6.6035 |
| IDR | 1.5757 | 14,146 | 1.6225 | 14,724 |
| INR | 308 | 72.33 | 317 | 75.28 |
| TWD | 813 | 27.39 | 838 | 28.51 |

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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