



**DAILY FOREIGN EXCHANGE RATES**

**As of 10-Jun-21**

Ceiling rate	23,797
<b>Central rate</b>	<b>23,104</b>
Floor rate	22,411

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,050	
EUR	27,507	1.1925	28,354	1.2415
JPY	206.41	111.74	212.64	107.33
GBP	31,908	1.3833	32,889	1.4401
AUD	17,474	0.7575	18,011	0.7887
CAD	18,655	1.1877	19,221	1.2361
CHF	25,230	0.8782	25,995	0.9140
DKK	3,700	5.9892	3,812	6.2336
HKD	2,913	7.6051	3,017	7.9155
SGD	17,074	1.2976	17,593	1.3506
THB	726.17	30.53	747.81	31.77
NZD	16,222	0.7033	16,718	0.7321
SEK	2,733	8.1065	2,816	8.4373
NOK	2,732	8.1137	2,814	8.4449
CNY	3,541	6.2577	3,648	6.5131
IDR	1.5864	13,975	1.6335	14,545
INR	310	71.53	319	74.45
TWD	815	27.22	839	28.33

*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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