



**DAILY FOREIGN EXCHANGE RATES**

**As of 14-Jun-21**

Ceiling rate	23,792
<b>Central rate</b>	<b>23,099</b>
Floor rate	22,406

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,050	
EUR	27,351	1.1857	28,193	1.2345
JPY	205.96	111.99	212.17	107.56
GBP	31,903	1.3831	32,878	1.4396
AUD	17,404	0.7545	17,948	0.7859
CAD	18,593	1.1916	19,158	1.2402
CHF	25,157	0.8810	25,911	0.9170
DKK	3,679	6.0230	3,790	6.2688
HKD	2,913	7.6060	3,016	7.9164
SGD	17,046	1.3002	17,558	1.3532
THB	726.64	30.51	748.29	31.75
NZD	16,136	0.6999	16,637	0.7285
SEK	2,715	8.1625	2,797	8.4957
NOK	2,707	8.1868	2,788	8.5210
CNY	3,534	6.2727	3,639	6.5287
IDR	1.5933	13,906	1.6416	14,474
INR	309	71.79	318	74.72
TWD	818	27.10	842	28.20

*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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