



DAILY FOREIGN EXCHANGE RATES

As of 16-Jun-21

Ceiling rate	23,802
Central rate	23,109
Floor rate	22,416

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,050	
EUR	27,398	1.1878	28,242	1.2366
JPY	205.34	112.30	211.57	107.89
GBP	31,827	1.3797	32,798	1.4362
AUD	17,379	0.7534	17,913	0.7844
CAD	18,561	1.1940	19,119	1.2428
CHF	25,154	0.8811	25,908	0.9171
DKK	3,685	6.0126	3,797	6.2580
HKD	2,912	7.6076	3,015	7.9182
SGD	17,028	1.3015	17,540	1.3547
THB	725.01	30.58	746.61	31.82
NZD	16,111	0.6988	16,611	0.7274
SEK	2,715	8.1640	2,796	8.4972
NOK	2,717	8.1554	2,799	8.4882
CNY	3,530	6.2767	3,637	6.5329
IDR	1.5897	13,945	1.6370	14,515
INR	308	71.88	318	74.81
TWD	818	27.08	843	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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