



DAILY FOREIGN EXCHANGE RATES

As of 23-Jun-21

Ceiling rate	23,887
Central rate	23,191
Floor rate	22,495

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,079	1.1688	27,906	1.2167
JPY	204.95	113.03	211.13	108.56
GBP	31,620	1.3648	32,586	1.4207
AUD	17,121	0.7390	17,645	0.7693
CAD	18,421	1.2079	18,981	1.2573
CHF	24,697	0.9013	25,438	0.9381
DKK	3,642	6.1107	3,752	6.3601
HKD	2,924	7.6105	3,028	7.9211
SGD	16,877	1.3189	17,384	1.3727
THB	714.64	31.15	735.95	32.43
NZD	15,893	0.6862	16,382	0.7142
SEK	2,675	8.3208	2,755	8.6604
NOK	2,654	8.3873	2,734	8.7297
CNY	3,505	6.3484	3,612	6.6076
IDR	1.5767	14,117	1.6241	14,693
INR	305	72.86	315	75.84
TWD	810	27.47	835	28.59

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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