



DAILY FOREIGN EXCHANGE RATES

As of 03-Jun-21

Ceiling rate	23,825
Central rate	<u>23,131</u>
Floor rate	22,437

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,713	1.1962	28,559	1.2451
JPY	207.08	111.84	213.37	107.45
GBP	32,179	1.3890	33,161	1.4457
AUD	17,582	0.7589	18,120	0.7900
CAD	18,857	1.1800	19,430	1.2282
CHF	25,280	0.8802	26,047	0.9162
DKK	3,727	5.9714	3,840	6.2152
HKD	2,926	7.6032	3,030	7.9136
SGD	17,169	1.2966	17,683	1.3496
THB	729.81	30.51	751.55	31.75
NZD	16,408	0.7086	16,917	0.7376
SEK	2,746	8.1115	2,827	8.4425
NOK	2,738	8.1301	2,820	8.4619
CNY	3,555	6.2587	3,663	6.5141
IDR	1.5899	14,004	1.6372	14,576
INR	311	71.51	321	74.43
TWD	825	26.97	850	28.07

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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