



DAILY FOREIGN EXCHANGE RATES

As of 30-Jun-21

| | |
|---------------------|---------------|
| Ceiling rate | 23,873 |
| Central rate | 23,178 |
| Floor rate | 22,483 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 22,900 | | 23,100 | |
| EUR | 26,966 | 1.1665 | 27,792 | 1.2143 |
| JPY | 205.12 | 112.67 | 211.34 | 108.24 |
| GBP | 31,386 | 1.3577 | 32,349 | 1.4134 |
| AUD | 17,025 | 0.7365 | 17,546 | 0.7666 |
| CAD | 18,279 | 1.2150 | 18,830 | 1.2646 |
| CHF | 24,601 | 0.9026 | 25,347 | 0.9394 |
| DKK | 3,627 | 6.1230 | 3,736 | 6.3730 |
| HKD | 2,918 | 7.6091 | 3,021 | 7.9197 |
| SGD | 16,848 | 1.3182 | 17,356 | 1.3720 |
| THB | 706.42 | 31.44 | 727.71 | 32.72 |
| NZD | 15,849 | 0.6857 | 16,334 | 0.7137 |
| SEK | 2,657 | 8.3601 | 2,737 | 8.7013 |
| NOK | 2,648 | 8.3886 | 2,727 | 8.7310 |
| CNY | 3,507 | 6.3306 | 3,614 | 6.5890 |
| IDR | 1,565 | 14,200 | 1,611 | 14,780 |
| INR | 305 | 72.82 | 314 | 75.80 |
| TWD | 812 | 27.36 | 836 | 28.48 |

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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