



**DAILY FOREIGN EXCHANGE RATES**

**As of 04-Jun-21**

Ceiling rate	23,832
<b>Central rate</b>	<b>23,138</b>
Floor rate	22,444

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,529	1.1883	28,377	1.2372
JPY	206.07	112.39	212.32	107.98
GBP	32,018	1.3820	33,002	1.4388
AUD	17,394	0.7508	17,928	0.7816
CAD	18,748	1.1872	19,313	1.2356
CHF	25,126	0.8859	25,880	0.9221
DKK	3,703	6.0099	3,815	6.2552
HKD	2,927	7.6025	3,031	7.9129
SGD	17,098	1.3014	17,617	1.3546
THB	727.00	30.63	748.66	31.88
NZD	16,227	0.7005	16,723	0.7291
SEK	2,725	8.1700	2,806	8.5034
NOK	2,708	8.2191	2,790	8.5545
CNY	3,546	6.2751	3,654	6.5313
IDR	1.5899	14,004	1.6372	14,576
INR	311	71.62	320	74.54
TWD	821	27.13	845	28.23

*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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