



DAILY FOREIGN EXCHANGE RATES

As of 13-Jul-21

Ceiling rate	23,897
Central rate	23,201
Floor rate	22,505

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	26,876	1.1626	27,704	1.2104
JPY	205.21	112.66	211.36	108.19
GBP	31,468	1.3612	32,429	1.4169
AUD	16,971	0.7341	17,490	0.7642
CAD	18,203	1.2201	18,751	1.2699
CHF	24,768	0.8965	25,519	0.9331
DKK	3,614	6.1440	3,724	6.3948
HKD	2,917	7.6114	3,021	7.9220
SGD	16,767	1.3245	17,273	1.3785
THB	693.87	32.01	714.79	33.31
NZD	15,861	0.6862	16,346	0.7142
SEK	2,640	8.4120	2,720	8.7554
NOK	2,607	8.5195	2,685	8.8673
CNY	3,503	6.3378	3,610	6.5964
IDR	1,565	14,210	1,6100	14,790
INR	304	73.02	313	76.00
TWD	809	27.44	834	28.56

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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