



DAILY FOREIGN EXCHANGE RATES

As of 02-Jul-21

Ceiling rate	23,880
Central rate	23,184
Floor rate	22,488

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	26,835	1.1608	27,654	1.2083
JPY	203.06	113.82	209.20	109.34
GBP	31,185	1.3490	32,139	1.4042
AUD	16,912	0.7316	17,432	0.7616
CAD	18,225	1.2186	18,774	1.2684
CHF	24,479	0.9078	25,202	0.9448
DKK	3,609	6.1520	3,719	6.4032
HKD	2,917	7.6107	3,021	7.9213
SGD	16,779	1.3233	17,289	1.3773
THB	704.88	31.52	725.90	32.80
NZD	15,770	0.6826	16,260	0.7104
SEK	2,640	8.4124	2,720	8.7558
NOK	2,627	8.4532	2,706	8.7982
CNY	3,499	6.3453	3,606	6.6043
IDR	1.562	14,215	1.6094	14,795
INR	304	73.11	313	76.09
TWD	811	27.37	836	28.49

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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