



DAILY FOREIGN EXCHANGE RATES

As of 21-Jul-21

Ceiling rate	23,907
Central rate	<u>23,211</u>
Floor rate	22,515

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	26,665	1.1535	27,486	1.2009
JPY	206.18	112.10	212.42	107.68
GBP	30,847	1.3344	31,796	1.3892
AUD	16,568	0.7167	17,077	0.7461
CAD	17,844	1.2446	18,382	1.2954
CHF	24,585	0.9032	25,331	0.9400
DKK	3,586	6.1927	3,694	6.4455
HKD	2,915	7.6166	3,019	7.9274
SGD	16,576	1.3397	17,078	1.3943
THB	690	32.19	711	33.51
NZD	15,661	0.6779	16,148	0.7055
SEK	2,603	8.5414	2,678	8.8900
NOK	2,514	8.8353	2,589	9.1959
CNY	3,497	6.3489	3,603	6.6081
IDR	1,559	14,264	1,604	14,846
INR	304	73.11	313	76.09
TWD	808	27.51	832	28.64

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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