



**DAILY FOREIGN EXCHANGE RATES**

**As of 05-Jul-21**

Ceiling rate	23,886
<b>Central rate</b>	<b>23,190</b>
Floor rate	22,494

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	26,858	1.1618	27,685	1.2096
JPY	203.95	113.33	210.11	108.86
GBP	31,318	1.3548	32,281	1.4105
AUD	17,025	0.7365	17,548	0.7667
CAD	18,360	1.2093	18,918	1.2587
CHF	24,574	0.9039	25,312	0.9407
DKK	3,613	6.1466	3,722	6.3974
HKD	2,917	7.6114	3,021	7.9220
SGD	16,826	1.3200	17,332	1.3738
THB	705.54	31.50	726.35	32.78
NZD	15,904	0.6882	16,393	0.7162
SEK	2,650	8.3805	2,730	8.7225
NOK	2,631	8.4420	2,710	8.7866
CNY	3,505	6.3358	3,611	6.5944
IDR	1.565	14,220	1.6089	14,800
INR	304	73.05	313	76.03
TWD	813	27.34	837	28.46

*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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