



DAILY FOREIGN EXCHANGE RATES

As of 10-May-21

Ceiling rate	23,857
Central rate	<u>23,162</u>
Floor rate	22,467

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,631	1.1914	28,482	1.2404
JPY	208.85	111.04	215.15	106.65
GBP	31,886	1.3748	32,867	1.4314
AUD	17,844	0.7694	18,390	0.8009
CAD	18,759	1.1875	19,329	1.2359
CHF	25,218	0.8834	25,983	0.9194
DKK	3,717	5.9939	3,829	6.2385
HKD	2,927	7.6106	3,031	7.9212
SGD	17,150	1.2992	17,667	1.3522
THB	732.01	30.44	754.06	31.68
NZD	16,549	0.7137	17,058	0.7429
SEK	2,735	8.1462	2,818	8.4786
NOK	2,768	8.0492	2,852	8.3778
CNY	3,536	6.3006	3,643	6.5578
IDR	1.5917	14,004	1.6390	14,576
INR	310	71.79	320	74.72
TWD	819	27.20	844	28.31

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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