



DAILY FOREIGN EXCHANGE RATES

As of 14-May-21

Ceiling rate	23,871
Central rate	23,176
Floor rate	22,481

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,429	1.1839	28,267	1.2324
JPY	207.16	111.82	213.41	107.41
GBP	31,886	1.3763	32,866	1.4329
AUD	17,537	0.7570	18,076	0.7881
CAD	18,657	1.1927	19,224	1.2413
CHF	25,068	0.8877	25,829	0.9239
DKK	3,689	6.0330	3,800	6.2792
HKD	2,923	7.6126	3,027	7.9234
SGD	17,018	1.3075	17,535	1.3609
THB	725.14	30.70	746.75	31.96
NZD	16,295	0.7035	16,796	0.7323
SEK	2,702	8.2370	2,784	8.5732
NOK	2,719	8.1875	2,800	8.5217
CNY	3,522	6.3187	3,629	6.5767
IDR	1.5995	13,916	1.6476	14,484
INR	309	71.98	319	74.92
TWD	812	27.42	836	28.54

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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