



**DAILY FOREIGN EXCHANGE RATES**

**As of 18-May-21**

Ceiling rate	23,865
<b>Central rate</b>	<b>23,170</b>
Floor rate	22,475

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,622	1.1923	28,466	1.2410
JPY	207.95	111.39	214.23	107.00
GBP	32,165	1.3884	33,152	1.4453
AUD	17,682	0.7632	18,223	0.7945
CAD	18,850	1.1808	19,417	1.2290
CHF	25,171	0.8844	25,926	0.9204
DKK	3,716	5.9903	3,827	6.2349
HKD	2,924	7.6106	3,027	7.9212
SGD	17,030	1.3066	17,547	1.3600
THB	721.92	30.84	743.43	32.10
NZD	16,427	0.7091	16,929	0.7381
SEK	2,729	8.1560	2,811	8.4888
NOK	2,754	8.0810	2,837	8.4108
CNY	3,529	6.3049	3,636	6.5623
IDR	1.5899	13,999	1.6378	14,571
INR	310	71.87	319	74.81
TWD	811	27.48	834	28.60

*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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