



DAILY FOREIGN EXCHANGE RATES

As of 21-May-21

Ceiling rate	23,855
Central rate	23,160
Floor rate	22,465

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,774	1.1988	28,622	1.2479
JPY	208.66	111.02	214.96	106.63
GBP	32,192	1.3895	33,175	1.4464
AUD	17,618	0.7605	18,157	0.7916
CAD	18,814	1.1831	19,380	1.2313
CHF	25,314	0.8794	26,073	0.9152
DKK	3,735	5.9575	3,849	6.2007
HKD	2,925	7.6073	3,029	7.9178
SGD	17,064	1.3041	17,582	1.3573
THB	723.53	30.77	745.09	32.03
NZD	16,308	0.7043	16,815	0.7331
SEK	2,735	8.1383	2,817	8.4705
NOK	2,734	8.1416	2,816	8.4740
CNY	3,530	6.3030	3,638	6.5602
IDR	1.5800	14,092	1.6270	14,668
INR	311	71.59	320	74.51
TWD	813	27.38	837	28.50

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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