



DAILY FOREIGN EXCHANGE RATES

As of 24-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	27,658	1.1938	28,510	1.2430
JPY	208.47	111.11	214.78	106.73
GBP	32,111	1.3860	33,091	1.4427
AUD	17,534	0.7569	18,071	0.7878
CAD	18,817	1.1826	19,388	1.2308
CHF	25,300	0.8798	26,059	0.9158
DKK	3,720	5.9822	3,833	6.2264
HKD	2,924	7.6085	3,028	7.9191
SGD	17,054	1.3049	17,571	1.3581
THB	723.53	30.77	745.09	32.03
NZD	16,274	0.7026	16,772	0.7312
SEK	2,729	8.1611	2,809	8.4943
NOK	2,710	8.2139	2,791	8.5491
CNY	3,527	6.3087	3,634	6.5661
IDR	1.5822	14,083	1.6281	14,657
INR	311	71.46	321	74.38
TWD	814	27.36	838	28.48

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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