



DAILY FOREIGN EXCHANGE RATES

As of 27-May-21

Ceiling rate	23,831
Central rate	23,137
Floor rate	22,443

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,656	1.1937	28,508	1.2429
JPY	208.07	111.33	214.34	106.94
GBP	32,008	1.3816	32,986	1.4381
AUD	17,541	0.7571	18,090	0.7887
CAD	18,717	1.1891	19,281	1.2377
CHF	25,283	0.8808	26,030	0.9168
DKK	3,720	5.9815	3,833	6.2257
HKD	2,925	7.6070	3,029	7.9174
SGD	17,135	1.2992	17,648	1.3522
THB	725.38	30.68	747.23	31.94
NZD	16,517	0.7131	17,025	0.7423
SEK	2,729	8.1563	2,811	8.4893
NOK	2,708	8.2202	2,789	8.5558
CNY	3,550	6.2681	3,658	6.5239
IDR	1.5849	14,043	1.6326	14,617
INR	312	71.34	321	74.25
TWD	816	27.27	841	28.39

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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