



**DAILY FOREIGN EXCHANGE RATES**

**As of 06-May-21**

Ceiling rate	23,873
<b>Central rate</b>	<b>23,178</b>
Floor rate	22,483

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,291	1.1767	28,131	1.2251
JPY	207.91	111.52	214.22	107.13
GBP	31,609	1.3629	32,579	1.4188
AUD	17,626	0.7600	18,165	0.7911
CAD	18,541	1.2016	19,102	1.2506
CHF	24,884	0.8953	25,636	0.9319
DKK	3,671	6.0689	3,782	6.3167
HKD	2,926	7.6129	3,030	7.9237
SGD	17,023	1.3087	17,539	1.3621
THB	729.66	30.55	751.40	31.79
NZD	16,422	0.7084	16,931	0.7374
SEK	2,680	8.3158	2,760	8.6552
NOK	2,728	8.1727	2,808	8.5063
CNY	3,508	6.3491	3,615	6.6083
IDR	1.5751	14,151	1.6220	14,729
INR	308	72.34	317	75.29
TWD	814	27.40	838	28.52

*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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