



**DAILY FOREIGN EXCHANGE RATES**

**As of 07-May-21**

Ceiling rate	23,874
<b>Central rate</b>	<b>23,179</b>
Floor rate	22,484

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,975		23,175	
EUR	27,413	1.1820	28,251	1.2303
JPY	208.25	111.33	214.58	106.96
GBP	31,586	1.3619	32,553	1.4177
AUD	17,690	0.7627	18,233	0.7941
CAD	18,702	1.1914	19,266	1.2400
CHF	25,037	0.8900	25,789	0.9264
DKK	3,687	6.0421	3,799	6.2887
HKD	2,926	7.6121	3,030	7.9227
SGD	17,051	1.3068	17,564	1.3602
THB	728.72	30.59	750.44	31.83
NZD	16,438	0.7091	16,948	0.7381
SEK	2,698	8.2601	2,779	8.5973
NOK	2,737	8.1427	2,819	8.4751
CNY	3,517	6.3347	3,623	6.5933
IDR	1.5878	14,037	1.6352	14,609
INR	309	72.18	318	75.12
TWD	813	27.41	837	28.53

*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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