



**DAILY FOREIGN EXCHANGE RATES**

**As of 11-Jun-21**

Ceiling rate	23,794
<b>Central rate</b>	<b>23,101</b>
Floor rate	22,408

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,050	
EUR	27,545	1.1941	28,393	1.2433
JPY	206.69	111.59	212.93	107.18
GBP	32,048	1.3893	33,027	1.4462
AUD	17,526	0.7598	18,062	0.7909
CAD	18,701	1.1847	19,269	1.2331
CHF	25,292	0.8763	26,050	0.9121
DKK	3,705	5.9807	3,817	6.2249
HKD	2,913	7.6043	3,017	7.9147
SGD	17,094	1.2964	17,608	1.3494
THB	726.64	30.51	748.29	31.75
NZD	16,263	0.7051	16,760	0.7339
SEK	2,743	8.0807	2,825	8.4105
NOK	2,736	8.0988	2,819	8.4294
CNY	3,539	6.2598	3,647	6.5153
IDR	1.5869	13,965	1.6347	14,535
INR	310	71.59	319	74.51
TWD	818	27.08	843	28.19

*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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