



**DAILY FOREIGN EXCHANGE RATES**

**As of 17-Jun-21**

Ceiling rate	23,807
<b>Central rate</b>	<b>23,114</b>
Floor rate	22,421

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,050	
EUR	27,125	1.1759	27,953	1.2240
JPY	204.28	112.88	210.48	108.45
GBP	31,619	1.3707	32,591	1.4271
AUD	17,250	0.7478	17,778	0.7785
CAD	18,410	1.2034	18,969	1.2526
CHF	24,902	0.8900	25,649	0.9264
DKK	3,648	6.0744	3,758	6.3224
HKD	2,912	7.6078	3,015	7.9184
SGD	16,938	1.3084	17,448	1.3618
THB	722.23	30.68	743.99	31.94
NZD	16,034	0.6955	16,532	0.7239
SEK	2,675	8.2844	2,756	8.6226
NOK	2,671	8.2978	2,751	8.6364
CNY	3,520	6.2940	3,627	6.5508
IDR	1.5880	13,955	1.6358	14,525
INR	309	71.81	318	74.75
TWD	816	27.17	840	28.28

*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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