



**DAILY FOREIGN EXCHANGE RATES**

**As of 18-Jun-21**

Ceiling rate	23,842
<b>Central rate</b>	<b><u>23,148</u></b>
Floor rate	22,454

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,050	
EUR	26,926	1.1673	27,755	1.2153
JPY	205.08	112.44	211.30	108.03
GBP	31,515	1.3662	32,477	1.4221
AUD	17,085	0.7407	17,610	0.7711
CAD	18,322	1.2095	18,874	1.2589
CHF	24,641	0.8994	25,381	0.9362
DKK	3,622	6.1178	3,731	6.3676
HKD	2,912	7.6090	3,015	7.9196
SGD	16,847	1.3151	17,359	1.3687
THB	720.85	30.75	742.33	32.01
NZD	15,840	0.6871	16,332	0.7151
SEK	2,644	8.3808	2,724	8.7228
NOK	2,648	8.3676	2,728	8.7092
CNY	3,508	6.3159	3,614	6.5737
IDR	1.5753	14,073	1.6222	14,647
INR	305	72.73	314	75.70
TWD	814	27.24	838	28.35

*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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