



DAILY FOREIGN EXCHANGE RATES

As of 02-Jun-21

Ceiling rate	23,815
Central rate	<u>23,121</u>
Floor rate	22,427

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,745	1.1976	28,599	1.2468
JPY	207.16	111.81	213.43	107.41
GBP	32,145	1.3875	33,126	1.4442
AUD	17,609	0.7601	18,150	0.7913
CAD	18,828	1.1822	19,395	1.2304
CHF	25,311	0.8795	26,071	0.9153
DKK	3,732	5.9638	3,845	6.2072
HKD	2,926	7.6036	3,030	7.9140
SGD	17,169	1.2961	17,691	1.3490
THB	729.10	30.54	750.83	31.78
NZD	16,476	0.7113	16,981	0.7403
SEK	2,747	8.1040	2,829	8.4348
NOK	2,736	8.1358	2,818	8.4678
CNY	3,558	6.2550	3,665	6.5104
IDR	1.5910	13,989	1.6390	14,559
INR	311	71.60	320	74.53
TWD	826	26.95	851	28.04

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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