



**DAILY FOREIGN EXCHANGE RATES**

**As of 01-Jun-21**

Ceiling rate	23,811
<b>Central rate</b>	<b><u>23,121</u></b>
Floor rate	22,423

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,772	1.1987	28,620	1.2478
JPY	207.59	111.57	213.89	107.18
GBP	32,335	1.3957	33,323	1.4528
AUD	17,625	0.7608	18,167	0.7920
CAD	18,842	1.1810	19,414	1.2292
CHF	25,275	0.8807	26,033	0.9167
DKK	3,734	5.9584	3,848	6.2016
HKD	2,926	7.6055	3,029	7.9159
SGD	17,211	1.2933	17,728	1.3461
THB	728.40	30.56	750.34	31.80
NZD	16,536	0.7141	17,048	0.7433
SEK	2,743	8.1169	2,825	8.4482
NOK	2,737	8.1329	2,819	8.4649
CNY	3,567	6.2385	3,675	6.4931
IDR	1.5905	13,999	1.6378	14,571
INR	313	71.08	323	73.98
TWD	825	26.98	850	28.08

*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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