



DAILY FOREIGN EXCHANGE RATES

As of 22-Jun-21

Ceiling rate	23,880
Central rate	23,184
Floor rate	22,488

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,034	1.1669	27,860	1.2146
JPY	205.93	112.48	212.17	108.05
GBP	31,573	1.3628	32,543	1.4188
AUD	17,078	0.7372	17,603	0.7674
CAD	18,344	1.2130	18,901	1.2626
CHF	24,705	0.9007	25,455	0.9375
DKK	3,636	6.1211	3,746	6.3709
HKD	2,924	7.6091	3,028	7.9197
SGD	16,896	1.3173	17,405	1.3711
THB	717.13	31.04	738.74	32.30
NZD	15,836	0.6839	16,328	0.7119
SEK	2,659	8.3690	2,740	8.7106
NOK	2,644	8.4188	2,723	8.7624
CNY	3,514	6.3334	3,620	6.5920
IDR	1.5740	14,141	1.6213	14,719
INR	306	72.67	316	75.63
TWD	814	27.33	839	28.45

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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