



**DAILY FOREIGN EXCHANGE RATES**

**As of 24-Jun-21**

Ceiling rate	23,887
<b>Central rate</b>	<b>23,191</b>
Floor rate	22,495

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	27,014	1.1686	27,846	1.2167
JPY	204.15	113.20	210.35	108.75
GBP	31,638	1.3686	32,604	1.4245
AUD	17,159	0.7423	17,684	0.7727
CAD	18,411	1.2063	18,966	1.2555
CHF	24,654	0.9006	25,403	0.9374
DKK	3,634	6.1107	3,744	6.3601
HKD	2,918	7.6100	3,021	7.9206
SGD	16,835	1.3193	17,341	1.3731
THB	711.53	31.21	732.97	32.49
NZD	15,965	0.6910	16,461	0.7192
SEK	2,671	8.3145	2,752	8.6539
NOK	2,654	8.3674	2,734	8.7090
CNY	3,498	6.3483	3,604	6.6075
IDR	1,570	14,161	1,6156	14,739
INR	306	72.68	315	75.64
TWD	810	27.43	834	28.54

*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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