



DAILY FOREIGN EXCHANGE RATES

As of 28-Jun-21

Ceiling rate	23,864
Central rate	23,169
Floor rate	22,474

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	27,016	1.1687	27,841	1.2165
JPY	204.74	112.88	210.94	108.44
GBP	31,450	1.3604	32,410	1.4161
AUD	17,182	0.7432	17,707	0.7737
CAD	18,408	1.2062	18,967	1.2554
CHF	24,665	0.9002	25,414	0.9370
DKK	3,633	6.1117	3,743	6.3611
HKD	2,919	7.6066	3,022	7.9170
SGD	16,868	1.3167	17,375	1.3705
THB	710.41	31.26	731.82	32.54
NZD	16,006	0.6928	16,503	0.7210
SEK	2,665	8.3334	2,745	8.6736
NOK	2,664	8.3366	2,744	8.6768
CNY	3,506	6.3327	3,613	6.5911
IDR	1,571	14,141	1,6178	14,719
INR	305	72.75	314	75.71
TWD	812	27.36	836	28.48

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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