



**DAILY FOREIGN EXCHANGE RATES**

**As of 07-Jun-21**

Ceiling rate	23,834
<b>Central rate</b>	<b>23,140</b>
Floor rate	22,446

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	27,606	1.1916	28,456	1.2406
JPY	207.21	111.77	213.50	107.38
GBP	32,113	1.3861	33,093	1.4428
AUD	17,555	0.7577	18,094	0.7889
CAD	18,781	1.1848	19,351	1.2332
CHF	25,247	0.8817	26,004	0.9177
DKK	3,713	5.9937	3,825	6.2383
HKD	2,927	7.6019	3,031	7.9121
SGD	17,137	1.2987	17,655	1.3517
THB	728	30.60	749	31.84
NZD	16,352	0.7062	16,859	0.7350
SEK	2,743	8.1132	2,826	8.4444
NOK	2,733	8.1437	2,815	8.4761
CNY	3,548	6.2714	3,656	6.5274
IDR	1,589	14,014	1,636	14,586
INR	312	71.42	321	74.34
TWD	820	27.13	845	28.24

*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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