



DAILY FOREIGN EXCHANGE RATES

As of 08-Jun-21

Ceiling rate	23,824
Central rate	23,130
Floor rate	22,436

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,800		23,100	
EUR	27,547	1.1942	28,389	1.2431
JPY	206.62	111.61	212.89	107.22
GBP	32,030	1.3886	33,008	1.4453
AUD	17,517	0.7594	18,055	0.7906
CAD	18,704	1.1845	19,272	1.2329
CHF	25,199	0.8799	25,943	0.9159
DKK	3,705	5.9810	3,817	6.2252
HKD	2,914	7.6036	3,017	7.9140
SGD	17,089	1.2966	17,606	1.3496
THB	724.54	30.60	746.13	31.84
NZD	16,321	0.7080	16,828	0.7368
SEK	2,736	8.0992	2,819	8.4298
NOK	2,735	8.1034	2,817	8.4342
CNY	3,537	6.2644	3,644	6.5200
IDR	1.5864	13,981	1.6329	14,551
INR	310	71.36	320	74.27
TWD	813	27.26	837	28.38

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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