



DAILY FOREIGN EXCHANGE RATES

As of 09-Jun-21

Ceiling rate	23,800
Central rate	23,107
Floor rate	22,414

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,050	
EUR	27,520	1.1931	28,368	1.2422
JPY	206.62	111.61	212.89	107.22
GBP	32,005	1.3875	32,982	1.4442
AUD	17,501	0.7587	18,037	0.7898
CAD	18,676	1.1866	19,239	1.2350
CHF	25,216	0.8790	25,972	0.9148
DKK	3,702	5.9860	3,814	6.2304
HKD	2,914	7.6038	3,017	7.9142
SGD	17,080	1.2975	17,594	1.3505
THB	725.24	30.57	746.85	31.81
NZD	16,267	0.7056	16,772	0.7344
SEK	2,734	8.1072	2,816	8.4382
NOK	2,735	8.1037	2,817	8.4345
CNY	3,535	6.2688	3,642	6.5246
IDR	1.5864	13,970	1.6341	14,540
INR	310	71.50	319	74.42
TWD	817	27.14	841	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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