



DAILY FOREIGN EXCHANGE RATES

As of 12-Jul-21

Ceiling rate	23,894
Central rate	23,198
Floor rate	22,502

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	26,891	1.1633	27,713	1.2108
JPY	205.79	112.30	212.03	107.89
GBP	31,488	1.3621	32,457	1.4181
AUD	16,926	0.7322	17,443	0.7621
CAD	18,182	1.2215	18,730	1.2713
CHF	24,787	0.8961	25,530	0.9327
DKK	3,617	6.1408	3,726	6.3914
HKD	2,917	7.6123	3,020	7.9231
SGD	16,769	1.3242	17,277	1.3782
THB	694.30	32.00	715.01	33.30
NZD	15,818	0.6846	16,309	0.7126
SEK	2,640	8.4153	2,719	8.7587
NOK	2,607	8.5187	2,686	8.8664
CNY	3,499	6.3459	3,605	6.6049
IDR	1,560	14,239	1,6067	14,821
INR	304	73.00	313	75.98
TWD	809	27.45	834	28.57

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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