



DAILY FOREIGN EXCHANGE RATES

As of 14-Jul-21

Ceiling rate	23,900
Central rate	23,204
Floor rate	22,508

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	26,681	1.1541	27,503	1.2017
JPY	205.00	112.73	211.23	108.30
GBP	31,305	1.3542	32,260	1.4095
AUD	16,885	0.7304	17,401	0.7603
CAD	18,114	1.2261	18,660	1.2761
CHF	24,663	0.9006	25,403	0.9374
DKK	3,588	6.1879	3,697	6.4405
HKD	2,917	7.6112	3,021	7.9218
SGD	16,708	1.3293	17,211	1.3835
THB	693.66	32.02	714.57	33.32
NZD	15,772	0.6827	16,262	0.7105
SEK	2,618	8.4815	2,697	8.8277
NOK	2,581	8.6042	2,659	8.9554
CNY	3,499	6.3461	3,605	6.6051
IDR	1,567	14,176	1,6139	14,754
INR	304	73.13	313	76.11
TWD	809	27.47	833	28.59

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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