



**DAILY FOREIGN EXCHANGE RATES**

**As of 15-Jul-21**

Ceiling rate	23,899
<b>Central rate</b>	<b>23,203</b>
Floor rate	22,507

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	26,792	1.1589	27,610	1.2064
JPY	206.14	112.12	212.38	107.70
GBP	31,334	1.3554	32,291	1.4109
AUD	16,916	0.7318	17,434	0.7617
CAD	18,076	1.2283	18,625	1.2785
CHF	24,765	0.8967	25,514	0.9333
DKK	3,602	6.1634	3,712	6.4150
HKD	2,917	7.6117	3,020	7.9223
SGD	16,726	1.3275	17,234	1.3817
THB	694.30	32.00	715.01	33.30
NZD	15,886	0.6876	16,379	0.7156
SEK	2,624	8.4680	2,702	8.8136
NOK	2,585	8.5931	2,662	8.9439
CNY	3,504	6.3359	3,611	6.5945
IDR	1,565	14,195	1,6117	14,775
INR	304	73.06	313	76.04
TWD	809	27.44	834	28.56

*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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