



DAILY FOREIGN EXCHANGE RATES

As of 19-Jul-21

Ceiling rate	23,891
Central rate	23,195
Floor rate	22,499

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	26,737	1.1566	27,554	1.2039
JPY	206.14	112.12	212.38	107.70
GBP	31,160	1.3479	32,111	1.4030
AUD	16,715	0.7230	17,229	0.7528
CAD	17,940	1.2379	18,481	1.2885
CHF	24,644	0.9010	25,392	0.9378
DKK	3,595	6.1760	3,704	6.4280
HKD	2,916	7.6128	3,020	7.9236
SGD	16,676	1.3314	17,183	1.3858
THB	689.44	32.22	710.01	33.54
NZD	15,815	0.6845	16,306	0.7125
SEK	2,608	8.5196	2,685	8.8674
NOK	2,553	8.6994	2,630	9.0544
CNY	3,495	6.3524	3,602	6.6116
IDR	1,563	14,239	1,6067	14,821
INR	303	73.26	312	76.25
TWD	808	27.47	833	28.60

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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