



**DAILY FOREIGN EXCHANGE RATES**

**As of 20-Jul-21**

Ceiling rate	23,903
<b>Central rate</b>	<b>23,207</b>
Floor rate	22,511

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,900		23,100	
EUR	26,719	1.1558	27,542	1.2034
JPY	206.88	111.72	213.14	107.32
GBP	30,985	1.3403	31,931	1.3952
AUD	16,631	0.7194	17,140	0.7489
CAD	17,785	1.2487	18,321	1.2997
CHF	24,668	0.9001	25,416	0.9369
DKK	3,593	6.1803	3,702	6.4325
HKD	2,915	7.6160	3,019	7.9268
SGD	16,625	1.3359	17,125	1.3905
THB	690	32.16	711	33.48
NZD	15,707	0.6798	16,194	0.7076
SEK	2,608	8.5136	2,687	8.8610
NOK	2,535	8.7628	2,611	9.1204
CNY	3,494	6.3544	3,600	6.6138
IDR	1,561	14,230	1,608	14,810
INR	303	73.37	312	76.36
TWD	807	27.51	832	28.64

*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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