



DAILY FOREIGN EXCHANGE RATES

As of 08-Jul-21

| | |
|---------------------|---------------|
| Ceiling rate | 23,886 |
| Central rate | 23,190 |
| Floor rate | 22,494 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 22,900 | | 23,100 | |
| EUR | 26,715 | 1.1556 | 27,538 | 1.2032 |
| JPY | 205.02 | 112.73 | 211.23 | 108.29 |
| GBP | 31,248 | 1.3517 | 32,202 | 1.4070 |
| AUD | 16,912 | 0.7316 | 17,432 | 0.7616 |
| CAD | 18,120 | 1.2254 | 18,670 | 1.2754 |
| CHF | 24,481 | 0.9070 | 25,224 | 0.9440 |
| DKK | 3,593 | 6.1789 | 3,703 | 6.4311 |
| HKD | 2,916 | 7.6129 | 3,020 | 7.9237 |
| SGD | 16,774 | 1.3241 | 17,279 | 1.3781 |
| THB | 699.23 | 31.77 | 720.08 | 33.07 |
| NZD | 15,843 | 0.6854 | 16,327 | 0.7134 |
| SEK | 2,627 | 8.4584 | 2,705 | 8.8036 |
| NOK | 2,592 | 8.5779 | 2,667 | 8.9281 |
| CNY | 3,500 | 6.3440 | 3,606 | 6.6030 |
| IDR | 1,565 | 14,195 | 1,6117 | 14,775 |
| INR | 303 | 73.29 | 312 | 76.28 |
| TWD | 809 | 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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