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ANZ Exchange Rates

Date: 22-7-2021 8:25

State Bank Central Rate of VND Versus USD	23,215
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BANK BUYING		Rates against USD			BANK SELLING	
NOTES	TT/OD	COUNTRY	UNIT	CODE	TT/OD	NOTES
23,120	23,120	Vietnam Dong		VND	22,920	22,820
0.6945	0.7225	Australia Dollar		AUD	0.7465	0.7465
1.2193	1.3483	Britain Pound		GBP	1.3903	1.3903
1.5577	1.2757	Canada Dollar		CAD	1.2397	1.2397
	6.6085	Denmark Krone		DKK	6.0085	
1.1389	1.1619	Euroland Euro		EUR	1.1959	1.1959
8.4733	7.8693	Hong Kong Dollar		HKD	7.6773	7.6773
125.10	111.75	Japan Yen		JPY	108.45	108.45
	0.6772	New Zealand Dollar		NZD	0.7132	
	9.1857	Norway Krone		NOK	8.5857	
1.5142	1.3882	Singapore Dollar		SGD	1.3402	1.3402
	8.9936	Sweden Krona		SEK	8.3936	
1.1176	0.9416	Switzerland Franc		CHF	0.8936	0.8936
40.820	34.020	Thailand Baht		THB	31.620	31.620

BANK BUYING		Rates against VND			BANK SELLING	
NOTES	TT/OD	COUNTRY	UNIT	CODE	TT/OD	NOTES
22,820	22,920	United States Dollar		USD	23,120	23,120
15,918	16,632	Australia Dollar		AUD	17,184	17,184
27,946	31,038	United Kingdom Pound		GBP	32,005	32,005
14,778	18,045	Canada Dollar		CAD	18,569	18,569
	3,483	Denmark Krone		DKK	3,831	
26,104	26,747	Euroland Euro		EUR	27,530	27,530
2,717	2,925	Hong Kong Dollar		HKD	2,998	2,998
184.01	206.00	Japan Yen		JPY	212.26	212.26
	15,589	New Zealand Dollar		NZD	16,418	
	2,506	Norway Krone		NOK	2,681	
15,203	16,583	Singapore Dollar		SGD	17,177	17,177
	2,560	Sweden Krona		SEK	3,831	
20,598	24,448	Switzerland Franc		CHF	25,761	25,761
564	679	Thailand Baht		THB	730	730

All rates are subject to change without notice.

Rates for forward transactions in most currencies are available on application.