



**DAILY FOREIGN EXCHANGE RATES**

**As of 23-Jul-21**

Ceiling rate	23,905
<b>Central rate</b>	<b>23,209</b>
Floor rate	22,513

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	26,734	1.1540	27,551	1.2012
JPY	206.10	112.39	212.32	107.96
GBP	31,250	1.3489	32,211	1.4043
AUD	16,765	0.7236	17,280	0.7534
CAD	18,071	1.2317	18,615	1.2819
CHF	24,697	0.9010	25,447	0.9378
DKK	3,595	6.1906	3,704	6.4432
HKD	2,922	7.6150	3,026	7.9258
SGD	16,712	1.3319	17,214	1.3863
THB	690	32.28	710	33.60
NZD	15,838	0.6837	16,323	0.7117
SEK	2,618	8.5054	2,696	8.8526
NOK	2,568	8.6666	2,646	9.0204
CNY	3,509	6.3422	3,615	6.6010
IDR	1,566	14,220	1,612	14,800
INR	305	72.99	314	75.97
TWD	811	27.46	835	28.58

*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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