



DAILY FOREIGN EXCHANGE RATES

As of 26-Jul-21

Ceiling rate	23,909
Central rate	<u>23,213</u>
Floor rate	22,517

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	26,725	1.1536	27,541	1.2007
JPY	205.69	112.61	211.92	108.17
GBP	31,216	1.3474	32,176	1.4028
AUD	16,699	0.7208	17,212	0.7504
CAD	18,052	1.2329	18,596	1.2833
CHF	24,689	0.9013	25,438	0.9381
DKK	3,594	6.1916	3,703	6.4444
HKD	2,922	7.6158	3,025	7.9266
SGD	16,688	1.3338	17,190	1.3882
THB	689	32.33	709	33.65
NZD	15,823	0.6834	16,314	0.7112
SEK	2,612	8.5241	2,690	8.8721
NOK	2,556	8.7075	2,633	9.0629
CNY	3,504	6.3502	3,611	6.6094
IDR	1,567	14,205	1,614	14,785
INR	305	72.99	314	75.97
TWD	809	27.52	833	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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