



DAILY FOREIGN EXCHANGE RATES

As of 27-Jul-21

Ceiling rate	23,914
Central rate	<u>23,217</u>
Floor rate	22,520

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,950		23,150	
EUR	26,798	1.1567	27,623	1.2043
JPY	206.03	112.46	212.21	108.00
GBP	31,386	1.3548	32,352	1.4105
AUD	16,756	0.7232	17,268	0.7529
CAD	18,104	1.2294	18,649	1.2796
CHF	24,803	0.8975	25,547	0.9341
DKK	3,604	6.1751	3,713	6.4271
HKD	2,920	7.6207	3,023	7.9317
SGD	16,724	1.3309	17,227	1.3853
THB	691	32.19	712	33.51
NZD	15,873	0.6855	16,365	0.7135
SEK	2,633	8.4549	2,712	8.7999
NOK	2,576	8.6404	2,654	8.9930
CNY	3,506	6.3473	3,612	6.6063
IDR	1,568	14,195	1,615	14,775
INR	306	72.84	315	75.81
TWD	811	27.48	834	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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