



DAILY FOREIGN EXCHANGE RATES

As of 30-Jul-21

Ceiling rate	23,875
Central rate	23,180
Floor rate	22,485

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,050	
EUR	26,860	1.1644	27,681	1.2121
JPY	206.50	111.68	212.75	107.28
GBP	31,537	1.3672	32,500	1.4231
AUD	16,703	0.7241	17,217	0.7539
CAD	18,135	1.2220	18,682	1.2718
CHF	24,943	0.8883	25,700	0.9245
DKK	3,612	6.1350	3,721	6.3854
HKD	2,908	7.6185	3,011	7.9295
SGD	16,702	1.3266	17,208	1.3808
THB	688	32.25	708	33.57
NZD	15,822	0.6863	16,313	0.7143
SEK	2,641	8.3942	2,720	8.7368
NOK	2,583	8.5790	2,661	8.9292
CNY	3,500	6.3298	3,606	6.5882
IDR	1,561	14,195	1,608	14,775
INR	304	72.80	314	75.77
TWD	810	27.39	833	28.51

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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