



**DAILY FOREIGN EXCHANGE RATES**

**As of 10-Aug-21**

Ceiling rate	23,883
<b>Central rate</b>	<b>23,187</b>
Floor rate	22,491

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,825		23,025	
EUR	26,492	1.1497	27,308	1.1971
JPY	204.74	112.55	210.88	108.08
GBP	31,252	1.3563	32,206	1.4118
AUD	16,525	0.7172	17,030	0.7465
CAD	17,946	1.2335	18,486	1.2839
CHF	24,539	0.9019	25,284	0.9387
DKK	3,563	6.2119	3,671	6.4655
HKD	2,902	7.6265	3,005	7.9377
SGD	16,637	1.3306	17,137	1.3850
THB	675	32.82	695	34.16
NZD	15,746	0.6835	16,228	0.7113
SEK	2,593	8.5419	2,670	8.8905
NOK	2,524	8.7715	2,600	9.1295
CNY	3,485	6.3516	3,590	6.6108
IDR	1,573	14,078	1,620	14,652
INR	303	72.95	313	75.93
TWD	811	27.30	835	28.42

*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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