



DAILY FOREIGN EXCHANGE RATES

As of 12-Aug-21

Ceiling rate	23,847
Central rate	<u>23,152</u>
Floor rate	22,457

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		22,900	
EUR	26,363	1.1504	27,176	1.1978
JPY	203.53	112.57	209.70	108.13
GBP	31,147	1.3592	32,100	1.4148
AUD	16,552	0.7223	17,058	0.7518
CAD	17,955	1.2260	18,499	1.2760
CHF	24,366	0.9034	25,105	0.9402
DKK	3,546	6.2084	3,653	6.4618
HKD	2,887	7.6243	2,989	7.9355
SGD	16,561	1.3295	17,059	1.3837
THB	677	32.53	697	33.85
NZD	15,799	0.6898	16,290	0.7180
SEK	2,587	8.5134	2,664	8.8608
NOK	2,537	8.6820	2,612	9.0364
CNY	3,468	6.3470	3,573	6.6060
IDR	1.562	14,097	1.609	14,673
INR	303	72.70	312	75.66
TWD	807	27.28	831	28.39

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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