



DAILY FOREIGN EXCHANGE RATES

As of 16-Aug-21

Ceiling rate	23,848
Central rate	23,153
Floor rate	22,458

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		22,950	
EUR	26,550	1.1560	27,360	1.2033
JPY	205.77	111.58	212.02	107.19
GBP	31,200	1.3585	32,152	1.4140
AUD	16,543	0.7203	17,058	0.7502
CAD	17,963	1.2283	18,504	1.2785
CHF	24,595	0.8969	25,342	0.9335
DKK	3,571	6.1782	3,679	6.4304
HKD	2,892	7.6274	2,995	7.9388
SGD	16,602	1.3289	17,104	1.3831
THB	675	32.71	695	34.05
NZD	15,832	0.6897	16,323	0.7179
SEK	2,604	8.4721	2,683	8.8179
NOK	2,556	8.6310	2,633	8.9832
CNY	3,475	6.3485	3,580	6.6077
IDR	1.565	14,102	1.612	14,678
INR	303	72.76	312	75.73
TWD	808	27.31	832	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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