



DAILY FOREIGN EXCHANGE RATES

As of 18-Aug-21

Ceiling rate	23,859
Central rate	23,164
Floor rate	22,469

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		22,950	
EUR	26,363	1.1479	27,175	1.1951
JPY	205.53	111.73	211.73	107.32
GBP	30,941	1.3472	31,892	1.4026
AUD	16,329	0.7110	16,831	0.7402
CAD	17,826	1.2377	18,363	1.2883
CHF	24,617	0.8961	25,364	0.9327
DKK	3,546	6.2214	3,653	6.4754
HKD	2,888	7.6370	2,991	7.9488
SGD	16,530	1.3349	17,027	1.3893
THB	678	32.57	698	33.89
NZD	15,609	0.6800	16,093	0.7078
SEK	2,570	8.5863	2,647	8.9367
NOK	2,526	8.7416	2,600	9.0984
CNY	3,471	6.3543	3,577	6.6137
IDR	1,566	14,087	1,614	14,661
INR	303	72.89	312	75.87
TWD	808	27.32	832	28.44

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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