



DAILY FOREIGN EXCHANGE RATES

As of 19-Aug-21

Ceiling rate	23,849
Central rate	23,154
Floor rate	22,459

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		22,950	
EUR	26,302	1.1452	27,112	1.1924
JPY	204.43	112.32	210.61	107.90
GBP	30,907	1.3457	31,851	1.4008
AUD	16,248	0.7075	16,745	0.7364
CAD	17,750	1.2427	18,289	1.2935
CHF	24,491	0.9007	25,234	0.9375
DKK	3,538	6.2365	3,644	6.4911
HKD	2,889	7.6340	2,992	7.9456
SGD	16,517	1.3359	17,013	1.3905
THB	674	32.71	695	34.05
NZD	15,431	0.6723	15,910	0.6997
SEK	2,575	8.5670	2,653	8.9166
NOK	2,525	8.7402	2,600	9.0970
CNY	3,469	6.3584	3,575	6.6180
IDR	1,566	14,088	1,613	14,663
INR	303	72.86	312	75.83
TWD	807	27.33	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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