



DAILY FOREIGN EXCHANGE RATES

As of 02-Aug-21

Ceiling rate	23,875
Central rate	23,180
Floor rate	22,485

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,050	
EUR	26,808	1.1622	27,627	1.2097
JPY	206.05	111.91	212.31	107.52
GBP	31,395	1.3610	32,353	1.4167
AUD	16,568	0.7182	17,077	0.7478
CAD	18,101	1.2240	18,650	1.2740
CHF	24,943	0.8886	25,691	0.9248
DKK	3,605	6.1474	3,713	6.3984
HKD	2,908	7.6194	3,011	7.9304
SGD	16,689	1.3279	17,191	1.3821
THB	686	32.31	707	33.63
NZD	15,720	0.6816	16,201	0.7094
SEK	2,627	8.4403	2,705	8.7848
NOK	2,557	8.6675	2,634	9.0213
CNY	3,496	6.3406	3,600	6.5994
IDR	1,563	14,186	1,609	14,765
INR	304	72.89	313	75.87
TWD	809	27.42	832	28.54

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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