



DAILY FOREIGN EXCHANGE RATES

As of 23-Aug-21

Ceiling rate	23,872
Central rate	23,177
Floor rate	22,482

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		22,950	
EUR	26,369	1.1482	27,175	1.1951
JPY	204.95	112.05	211.13	107.62
GBP	30,731	1.3381	31,670	1.3928
AUD	16,117	0.7018	16,613	0.7306
CAD	17,621	1.2521	18,152	1.3033
CHF	24,579	0.8978	25,317	0.9344
DKK	3,547	6.2206	3,654	6.4746
HKD	2,890	7.6325	2,993	7.9441
SGD	16,560	1.3324	17,059	1.3868
THB	677	32.60	697	33.94
NZD	15,411	0.6714	15,889	0.6988
SEK	2,561	8.6149	2,638	8.9665
NOK	2,505	8.8143	2,579	9.1741
CNY	3,469	6.3608	3,573	6.6204
IDR	1,558	14,166	1,604	14,744
INR	303	72.87	312	75.84
TWD	805	27.43	829	28.55

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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