



DAILY FOREIGN EXCHANGE RATES

As of 25-Aug-21

Ceiling rate	23,846
Central rate	23,151
Floor rate	22,456

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		22,950	
EUR	26,408	1.1498	27,221	1.1972
JPY	204.93	112.05	211.13	107.63
GBP	30,875	1.3444	31,818	1.3993
AUD	16,304	0.7099	16,805	0.7391
CAD	17,852	1.2360	18,389	1.2864
CHF	24,601	0.8970	25,339	0.9336
DKK	3,552	6.2114	3,659	6.4650
HKD	2,891	7.6288	2,994	7.9402
SGD	16,608	1.3293	17,099	1.3835
THB	683	32.29	704	33.61
NZD	15,604	0.6798	16,089	0.7076
SEK	2,586	8.5334	2,664	8.8817
NOK	2,544	8.6799	2,619	9.0341
CNY	3,475	6.3473	3,581	6.6063
IDR	1,564	14,141	1,607	14,719
INR	303	72.69	313	75.66
TWD	806	27.40	830	28.52

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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