



**DAILY FOREIGN EXCHANGE RATES**

**As of 26-Aug-21**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 23,837        |
| <b>Central rate</b> | <b>23,143</b> |
| Floor rate          | 22,449        |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 22,750       |             | 22,950       |             |
| EUR      | 26,480       | 1.1530      | 27,289       | 1.2001      |
| JPY      | 204.59       | 112.22      | 210.80       | 107.81      |
| GBP      | 30,961       | 1.3481      | 31,909       | 1.4033      |
| AUD      | 16,349       | 0.7119      | 16,852       | 0.7411      |
| CAD      | 17,860       | 1.2351      | 18,403       | 1.2855      |
| CHF      | 24,625       | 0.8958      | 25,372       | 0.9324      |
| DKK      | 3,561        | 6.1943      | 3,669        | 6.4471      |
| HKD      | 2,892        | 7.6281      | 2,994        | 7.9395      |
| SGD      | 16,645       | 1.3258      | 17,143       | 1.3800      |
| THB      | 687          | 32.12       | 708          | 33.44       |
| NZD      | 15,672       | 0.6828      | 16,158       | 0.7106      |
| SEK      | 2,590        | 8.5185      | 2,668        | 8.8661      |
| NOK      | 2,553        | 8.6461      | 2,629        | 8.9990      |
| CNY      | 3,474        | 6.3509      | 3,579        | 6.6101      |
| IDR      | 1,564        | 14,112      | 1,611        | 14,688      |
| INR      | 303          | 72.69       | 313          | 75.66       |
| TWD      | 806          | 27.38       | 830          | 28.50       |

*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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