



**DAILY FOREIGN EXCHANGE RATES**

**As of 27-Aug-21**

|                     |                      |
|---------------------|----------------------|
| Ceiling rate        | 23,836               |
| <b>Central rate</b> | <b><u>23,142</u></b> |
| Floor rate          | 22,448               |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 22,700       |             | 22,900       |             |
| EUR      | 26,384       | 1.1513      | 27,190       | 1.1984      |
| JPY      | 204.16       | 112.21      | 210.36       | 107.80      |
| GBP      | 30,732       | 1.3410      | 31,670       | 1.3959      |
| AUD      | 16,244       | 0.7088      | 16,741       | 0.7379      |
| CAD      | 17,688       | 1.2447      | 18,221       | 1.2955      |
| CHF      | 24,464       | 0.8997      | 25,206       | 0.9365      |
| DKK      | 3,548        | 6.2035      | 3,656        | 6.4567      |
| HKD      | 2,884        | 7.6325      | 2,986        | 7.9441      |
| SGD      | 16,590       | 1.3278      | 17,080       | 1.3820      |
| THB      | 685          | 32.14       | 706          | 33.46       |
| NZD      | 15,590       | 0.6805      | 16,070       | 0.7083      |
| SEK      | 2,578        | 8.5432      | 2,655        | 8.8920      |
| NOK      | 2,535        | 8.6872      | 2,611        | 9.0418      |
| CNY      | 3,463        | 6.3557      | 3,568        | 6.6151      |
| IDR      | 1,558        | 14,132      | 1,605        | 14,708      |
| INR      | 303          | 72.68       | 312          | 75.64       |
| TWD      | 805          | 27.38       | 828          | 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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