



DAILY FOREIGN EXCHANGE RATES

As of 04-Aug-21

Ceiling rate	23,861
Central rate	23,166
Floor rate	22,471

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,050	
EUR	26,824	1.1629	27,650	1.2107
JPY	207.47	111.16	213.75	106.78
GBP	31,458	1.3638	32,419	1.4195
AUD	16,719	0.7248	17,233	0.7546
CAD	18,028	1.2292	18,572	1.2794
CHF	25,017	0.8860	25,765	0.9222
DKK	3,607	6.1422	3,717	6.3930
HKD	2,907	7.6221	3,010	7.9333
SGD	16,740	1.3235	17,249	1.3775
THB	684	32.43	704	33.75
NZD	15,937	0.6913	16,432	0.7195
SEK	2,629	8.4298	2,708	8.7738
NOK	2,563	8.6466	2,640	8.9996
CNY	3,498	6.3345	3,604	6.5931
IDR	1.576	14,057	1.624	14,631
INR	305	72.75	314	75.72
TWD	811	27.33	835	28.44

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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