



DAILY FOREIGN EXCHANGE RATES

As of 06-Aug-21

Ceiling rate	23,862
Central rate	23,167
Floor rate	22,472

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,050	
EUR	26,725	1.1586	27,545	1.2062
JPY	205.77	112.08	212.00	107.66
GBP	31,456	1.3637	32,416	1.4194
AUD	16,690	0.7235	17,203	0.7533
CAD	18,072	1.2260	18,621	1.2760
CHF	24,915	0.8901	25,646	0.9265
DKK	3,594	6.1642	3,703	6.4158
HKD	2,907	7.6216	3,010	7.9326
SGD	16,724	1.3252	17,227	1.3792
THB	679	32.64	699	33.98
NZD	15,919	0.6902	16,406	0.7184
SEK	2,622	8.4560	2,700	8.8012
NOK	2,561	8.6554	2,637	9.0086
CNY	3,498	6.3359	3,603	6.5945
IDR	1.576	14,058	1.624	14,632
INR	305	72.64	314	75.60
TWD	813	27.27	837	28.38

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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