



DAILY FOREIGN EXCHANGE RATES

As of 09-Aug-21

Ceiling rate	23,868
Central rate	23,173
Floor rate	22,478

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,050	
EUR	26,569	1.1518	27,380	1.1989
JPY	205.10	112.46	211.29	108.02
GBP	31,325	1.3580	32,281	1.4135
AUD	16,608	0.7200	17,119	0.7496
CAD	17,981	1.2322	18,527	1.2824
CHF	24,703	0.8972	25,444	0.9338
DKK	3,573	6.2016	3,681	6.4548
HKD	2,905	7.6268	3,008	7.9380
SGD	16,676	1.3288	17,180	1.3830
THB	677	32.76	697	34.10
NZD	15,840	0.6871	16,332	0.7151
SEK	2,607	8.5073	2,683	8.8545
NOK	2,535	8.7413	2,612	9.0981
CNY	3,489	6.3546	3,592	6.6140
IDR	1,575	14,068	1,623	14,642
INR	304	72.78	314	75.75
TWD	812	27.32	836	28.43

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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