



DAILY FOREIGN EXCHANGE RATES

As of 01-Sep-21

Ceiling rate	23,802
Central rate	23,109
Floor rate	22,416

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,675		22,875	
EUR	26,478	1.1567	27,287	1.2040
JPY	203.61	112.40	209.77	107.98
GBP	30,823	1.3465	31,765	1.4016
AUD	16,417	0.7172	16,921	0.7466
CAD	17,770	1.2375	18,306	1.2881
CHF	24,467	0.8987	25,209	0.9353
DKK	3,561	6.1746	3,669	6.4266
HKD	2,884	7.6223	2,987	7.9335
SGD	16,684	1.3182	17,186	1.3720
THB	695	31.64	716	32.94
NZD	15,798	0.6905	16,288	0.7187
SEK	2,601	8.4573	2,679	8.8025
NOK	2,582	8.5183	2,659	8.8659
CNY	3,472	6.3330	3,577	6.5914
IDR	1,573	13,985	1,620	14,555
INR	307	71.58	317	74.50
TWD	810	27.16	834	28.27

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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