



DAILY FOREIGN EXCHANGE RATES

As of 10-Sep-21

Ceiling rate	23,812
Central rate	23,118
Floor rate	22,424

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,675		22,875	
EUR	26,516	1.1584	27,326	1.2057
JPY	204.44	111.96	210.61	107.54
GBP	31,039	1.3559	31,986	1.4114
AUD	16,518	0.7216	17,025	0.7512
CAD	17,713	1.2413	18,251	1.2919
CHF	24,480	0.8989	25,203	0.9355
DKK	3,566	6.1651	3,675	6.4167
HKD	2,884	7.6219	2,987	7.9329
SGD	16,705	1.3167	17,205	1.3705
THB	685	32.10	706	33.42
NZD	15,916	0.6955	16,406	0.7239
SEK	2,606	8.4397	2,684	8.7841
NOK	2,584	8.5138	2,661	8.8613
CNY	3,475	6.3293	3,579	6.5877
IDR	1,574	13,970	1,622	14,540
INR	305	72.13	314	75.08
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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