



**DAILY FOREIGN EXCHANGE RATES**

**As of 13-Sep-21**

Ceiling rate	23,806
<b>Central rate</b>	<b>23,113</b>
Floor rate	22,420

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,675		22,875	
EUR	26,483	1.1569	27,291	1.2042
JPY	204.11	112.12	210.30	107.71
GBP	31,052	1.3565	32,000	1.4120
AUD	16,518	0.7216	17,023	0.7511
CAD	17,713	1.2417	18,245	1.2923
CHF	24,427	0.9001	25,168	0.9369
DKK	3,562	6.1732	3,670	6.4252
HKD	2,884	7.6220	2,987	7.9331
SGD	16,716	1.3157	17,219	1.3694
THB	685	32.12	705	33.44
NZD	15,961	0.6975	16,452	0.7259
SEK	2,598	8.4662	2,676	8.8118
NOK	2,588	8.4970	2,666	8.8438
CNY	3,477	6.3230	3,583	6.5810
IDR	1,574	13,970	1,622	14,540
INR	305	72.06	314	75.00
TWD	810	27.13	835	28.24

*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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