



DAILY FOREIGN EXCHANGE RATES

As of 15-Sep-21

Ceiling rate	23,811
Central rate	23,117
Floor rate	22,423

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,675		22,875	
EUR	26,487	1.1571	27,296	1.2044
JPY	204.74	111.78	210.94	107.38
GBP	30,965	1.3527	31,910	1.4080
AUD	16,390	0.7160	16,894	0.7454
CAD	17,668	1.2445	18,204	1.2953
CHF	24,397	0.9012	25,138	0.9380
DKK	3,562	6.1723	3,670	6.4243
HKD	2,884	7.6238	2,986	7.9350
SGD	16,698	1.3167	17,205	1.3705
THB	680	32.32	701	33.64
NZD	15,885	0.6943	16,378	0.7227
SEK	2,606	8.4426	2,683	8.7872
NOK	2,595	8.4839	2,670	8.8301
CNY	3,483	6.3134	3,588	6.5710
IDR	1,575	13,965	1,622	14,535
INR	305	72.24	314	75.19
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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