



**DAILY FOREIGN EXCHANGE RATES**

**As of 16-Sep-21**

Ceiling rate	23,803
<b>Central rate</b>	<b>23,110</b>
Floor rate	22,417

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	26,476	1.1579	27,292	1.2055
JPY	204.96	111.55	211.15	107.14
GBP	31,016	1.3564	31,968	1.4121
AUD	16,439	0.7189	16,942	0.7484
CAD	17,741	1.2380	18,279	1.2886
CHF	24,363	0.9018	25,094	0.9386
DKK	3,561	6.1673	3,669	6.4191
HKD	2,880	7.6255	2,982	7.9367
SGD	16,713	1.3145	17,216	1.3681
THB	682	32.22	702	33.54
NZD	15,955	0.6982	16,450	0.7266
SEK	2,612	8.4145	2,689	8.7579
NOK	2,615	8.4016	2,693	8.7446
CNY	3,482	6.3073	3,588	6.5647
IDR	1,574	13,960	1,621	14,530
INR	305	71.98	314	74.92
TWD	810	27.13	834	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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