



DAILY FOREIGN EXCHANGE RATES

As of 17-Sep-21

Ceiling rate	23,813
Central rate	23,119
Floor rate	22,425

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	26,355	1.1526	27,160	1.1997
JPY	203.94	112.11	210.09	107.68
GBP	30,895	1.3511	31,838	1.4064
AUD	16,323	0.7138	16,824	0.7432
CAD	17,664	1.2433	18,201	1.2941
CHF	24,155	0.9095	24,880	0.9467
DKK	3,545	6.1954	3,653	6.4482
HKD	2,879	7.6274	2,981	7.9388
SGD	16,646	1.3198	17,147	1.3736
THB	675	32.56	695	33.88
NZD	15,827	0.6924	16,314	0.7206
SEK	2,599	8.4543	2,677	8.7993
NOK	2,594	8.4675	2,673	8.8131
CNY	3,469	6.3326	3,574	6.5910
IDR	1,573	13,970	1,620	14,540
INR	305	72.11	314	75.05
TWD	808	27.19	832	28.30

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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