



DAILY FOREIGN EXCHANGE RATES

As of 28-Sep-21

Ceiling rate	23,839
Central rate	23,145
Floor rate	22,451

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	26,185	1.1451	26,984	1.1920
JPY	201.68	113.36	207.77	108.89
GBP	30,680	1.3417	31,619	1.3967
AUD	16,298	0.7128	16,797	0.7419
CAD	17,742	1.2379	18,280	1.2885
CHF	24,184	0.9082	24,918	0.9452
DKK	3,522	6.2363	3,629	6.4909
HKD	2,880	7.6266	2,982	7.9378
SGD	16,539	1.3286	17,033	1.3828
THB	666	33.00	686	34.34
NZD	15,702	0.6868	16,182	0.7148
SEK	2,571	8.5457	2,648	8.8945
NOK	2,600	8.4487	2,678	8.7935
CNY	3,470	6.3293	3,575	6.5877
IDR	1,573	13,970	1,620	14,540
INR	304	72.35	313	75.31
TWD	808	27.18	832	28.29

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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