



DAILY FOREIGN EXCHANGE RATES

As of 29-Sep-21

Ceiling rate	23,850
Central rate	23,155
Floor rate	22,460

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,850	
EUR	26,173	1.1446	26,980	1.1918
JPY	200.83	113.82	206.93	109.35
GBP	30,328	1.3263	31,261	1.3809
AUD	16,206	0.7087	16,704	0.7379
CAD	17,660	1.2439	18,192	1.2947
CHF	24,121	0.9112	24,835	0.9484
DKK	3,521	6.2383	3,628	6.4929
HKD	2,879	7.6288	2,981	7.9402
SGD	16,498	1.3319	16,990	1.3863
THB	661	33.22	681	34.58
NZD	15,549	0.6804	16,032	0.7082
SEK	2,567	8.5616	2,643	8.9110
NOK	2,588	8.4898	2,665	8.8364
CNY	3,462	6.3448	3,567	6.6038
IDR	1,570	13,990	1,618	14,561
INR	302	72.73	311	75.69
TWD	806	27.25	831	28.36

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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