



DAILY FOREIGN EXCHANGE RATES

As of 06-Sep-21

Ceiling rate	23,799
Central rate	23,106
Floor rate	22,413

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,675		22,875	
EUR	26,644	1.1639	27,458	1.2116
JPY	204.31	112.03	210.48	107.60
GBP	31,084	1.3579	32,035	1.4135
AUD	16,690	0.7291	17,201	0.7590
CAD	17,897	1.2285	18,440	1.2787
CHF	24,536	0.8961	25,281	0.9327
DKK	3,584	6.1358	3,692	6.3862
HKD	2,886	7.6172	2,989	7.9282
SGD	16,720	1.3157	17,219	1.3694
THB	690	31.87	711	33.17
NZD	16,015	0.7000	16,512	0.7286
SEK	2,624	8.3853	2,702	8.7275
NOK	2,586	8.5078	2,663	8.8550
CNY	3,476	6.3249	3,582	6.5831
IDR	1,573	13,980	1,621	14,550
INR	307	71.56	317	74.48
TWD	812	27.09	836	28.19

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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