



DAILY FOREIGN EXCHANGE RATES

As of 07-Sep-21

Ceiling rate	23,795
Central rate	<u>23,102</u>
Floor rate	22,409

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,675		22,875	
EUR	26,646	1.1640	27,467	1.2120
JPY	204.33	112.01	210.51	107.59
GBP	31,070	1.3573	32,019	1.4128
AUD	16,708	0.7299	17,220	0.7598
CAD	17,919	1.2273	18,459	1.2773
CHF	24,552	0.8959	25,286	0.9325
DKK	3,584	6.1340	3,693	6.3844
HKD	2,886	7.6186	2,988	7.9296
SGD	16,728	1.3150	17,228	1.3686
THB	691	31.84	711	33.14
NZD	16,015	0.7000	16,512	0.7286
SEK	2,624	8.3815	2,703	8.7236
NOK	2,595	8.4762	2,673	8.8222
CNY	3,474	6.3276	3,580	6.5858
IDR	1,581	13,906	1,629	14,474
INR	307	71.67	316	74.59
TWD	814	27.03	838	28.14

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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