



DAILY FOREIGN EXCHANGE RATES

As of 08-Sep-21

Ceiling rate	23,802
Central rate	23,109
Floor rate	22,416

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,675		22,875	
EUR	26,579	1.1611	27,391	1.2086
JPY	203.42	112.50	209.60	108.07
GBP	30,924	1.3509	31,876	1.4065
AUD	16,596	0.7250	17,106	0.7548
CAD	17,765	1.2379	18,300	1.2885
CHF	24,405	0.9009	25,146	0.9377
DKK	3,575	6.1509	3,683	6.4019
HKD	2,886	7.6190	2,988	7.9300
SGD	16,680	1.3181	17,187	1.3719
THB	685	32.10	706	33.42
NZD	15,946	0.6970	16,441	0.7254
SEK	2,613	8.4204	2,690	8.7640
NOK	2,585	8.5085	2,663	8.8557
CNY	3,472	6.3334	3,577	6.5920
IDR	1,579	13,931	1,626	14,499
INR	306	71.93	315	74.86
TWD	811	27.10	836	28.21

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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