



DAILY FOREIGN EXCHANGE RATES

As of 09-Sep-21

Ceiling rate	23,816
Central rate	<u>23,122</u>
Floor rate	22,428

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,675		22,875	
EUR	26,510	1.1581	27,326	1.2057
JPY	203.64	112.38	209.81	107.96
GBP	30,871	1.3486	31,820	1.4040
AUD	16,500	0.7208	17,007	0.7504
CAD	17,671	1.2445	18,204	1.2953
CHF	24,350	0.9030	25,089	0.9398
DKK	3,566	6.1660	3,674	6.4176
HKD	2,885	7.6215	2,987	7.9325
SGD	16,664	1.3198	17,165	1.3736
THB	686	32.10	706	33.41
NZD	15,903	0.6951	16,397	0.7235
SEK	2,600	8.4601	2,678	8.8055
NOK	2,574	8.5456	2,651	8.8944
CNY	3,472	6.3329	3,577	6.5913
IDR	1,574	13,970	1,622	14,540
INR	304	72.35	313	75.30
TWD	809	27.19	833	28.30

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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