



## DAILY FOREIGN EXCHANGE RATES

As of **11-Aug-22**

Ceiling rate	23,858
<b>Central rate</b>	<b>23,163</b>
Floor rate	22,468

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,704	1.0078	24,435	1.0494
JPY	173.12	135.81	178.38	130.48
GBP	28,106	1.1950	28,971	1.2442
AUD	16,303	0.6932	16,801	0.7215
CAD	18,035	1.2528	18,579	1.3040
CHF	24,437	0.9247	25,171	0.9625
DKK	3,187	7.0894	3,283	7.3788
HKD	2,937	7.6899	3,042	8.0037
SGD	16,802	1.3449	17,307	1.3997
THB	653	34.63	672	36.05
NZD	14,735	0.6269	15,194	0.6525
SEK	2,290	9.8771	2,357	10.2803
NOK	2,419	9.3502	2,489	9.7318
CNY	3,423	6.6006	3,526	6.8700
IDR	1,550	14,577	1,597	15,171
INR	291	77.52	300	80.69
TWD	770	29.36	793	30.56

*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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