



DAILY FOREIGN EXCHANGE RATES

As of 12-Aug-22

Ceiling rate	23,848
Central rate	23,153
Floor rate	22,458

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,750	1.0098	24,483	1.0514
JPY	172.83	136.06	178.06	130.69
GBP	28,076	1.1937	28,933	1.2426
AUD	16,344	0.6949	16,844	0.7234
CAD	18,054	1.2513	18,602	1.3023
CHF	24,463	0.9235	25,205	0.9611
DKK	3,194	7.0735	3,291	7.3623
HKD	2,942	7.6787	3,046	7.9921
SGD	16,817	1.3433	17,328	1.3981
THB	654	34.55	674	35.97
NZD	14,811	0.6301	15,272	0.6559
SEK	2,287	9.8818	2,355	10.2852
NOK	2,417	9.3534	2,489	9.7352
CNY	3,417	6.6115	3,521	6.8813
IDR	1.561	14,475	1.608	15,065
INR	290	78.03	298	81.21
TWD	768	29.41	792	30.61

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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