



DAILY FOREIGN EXCHANGE RATES

As of 15-Aug-22

Ceiling rate	23,855
Central rate	23,160
Floor rate	22,465

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,634	1.0049	24,364	1.0463
JPY	172.95	135.95	178.20	130.60
GBP	27,956	1.1886	28,810	1.2373
AUD	16,411	0.6978	16,915	0.7264
CAD	18,041	1.2524	18,585	1.3036
CHF	24,473	0.9234	25,208	0.9610
DKK	3,178	7.1077	3,275	7.3979
HKD	2,941	7.6807	3,045	7.9941
SGD	16,813	1.3440	17,319	1.3988
THB	652	34.66	672	36.08
NZD	14,857	0.6318	15,312	0.6576
SEK	2,260	10.0023	2,327	10.4105
NOK	2,406	9.3974	2,477	9.7810
CNY	3,414	6.6171	3,518	6.8871
IDR	1.572	14,377	1.619	14,963
INR	289	78.05	298	81.23
TWD	769	29.41	791	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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