



DAILY FOREIGN EXCHANGE RATES

As of 16-Aug-22

Ceiling rate	23,868
Central rate	23,173
Floor rate	22,478

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,404	0.9951	24,126	1.0361
JPY	172.79	136.09	178.02	130.72
GBP	27,760	1.1803	28,615	1.2289
AUD	16,183	0.6881	16,678	0.7162
CAD	17,859	1.2652	18,397	1.3168
CHF	24,357	0.9278	25,088	0.9656
DKK	3,148	7.1766	3,243	7.4696
HKD	2,941	7.6810	3,045	7.9946
SGD	16,736	1.3498	17,245	1.4048
THB	650	34.80	669	36.22
NZD	14,652	0.6234	15,108	0.6488
SEK	2,229	10.1469	2,294	10.5611
NOK	2,374	9.5302	2,442	9.9192
CNY	3,394	6.6561	3,497	6.9277
IDR	1,564	14,450	1,611	15,040
INR	290	78.00	298	81.18
TWD	768	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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