



**DAILY FOREIGN EXCHANGE RATES**

**As of 17-Aug-22**

Ceiling rate	23,888
<b>Central rate</b>	<b><u>23,192</u></b>
Floor rate	22,496

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,439	0.9966	24,157	1.0374
JPY	171.76	136.88	176.98	131.51
GBP	27,899	1.1862	28,751	1.2347
AUD	16,118	0.6853	16,611	0.7134
CAD	17,930	1.2599	18,475	1.3113
CHF	24,285	0.9305	25,014	0.9685
DKK	3,152	7.1681	3,247	7.4607
HKD	2,940	7.6820	3,045	7.9956
SGD	16,724	1.3515	17,222	1.4067
THB	652	34.66	672	36.08
NZD	14,592	0.6205	15,039	0.6459
SEK	2,230	10.1366	2,296	10.5504
NOK	2,385	9.4823	2,455	9.8693
CNY	3,397	6.6491	3,501	6.9205
IDR	1,561	14,475	1,608	15,065
INR	291	77.67	300	80.84
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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