



**DAILY FOREIGN EXCHANGE RATES**

**As of 19-Aug-22**

Ceiling rate	23,901
<b>Central rate</b>	<b>23,205</b>
Floor rate	22,509

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,224	0.9874	23,934	1.0279
JPY	169.17	138.99	174.31	133.53
GBP	27,447	1.1670	28,292	1.2150
AUD	15,878	0.6751	16,367	0.7029
CAD	17,782	1.2707	18,318	1.3225
CHF	24,062	0.9390	24,787	0.9774
DKK	3,123	7.2334	3,218	7.5286
HKD	2,938	7.6889	3,042	8.0027
SGD	16,609	1.3602	17,112	1.4158
THB	645	35.03	665	36.45
NZD	14,355	0.6107	14,802	0.6357
SEK	2,190	10.3197	2,255	10.7409
NOK	2,365	9.5671	2,433	9.9575
CNY	3,386	6.6716	3,489	6.9440
IDR	1,554	14,538	1,601	15,132
INR	289	78.17	298	81.37
TWD	768	29.46	790	30.66

*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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