



**DAILY FOREIGN EXCHANGE RATES**

**As of 24-Aug-22**

Ceiling rate	23,929
<b>Central rate</b>	<b><u>23,232</u></b>
Floor rate	22,535

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	22,934	0.9751	23,642	1.0153
JPY	168.41	139.61	173.53	134.12
GBP	27,230	1.1578	28,076	1.2057
AUD	15,943	0.6779	16,431	0.7056
CAD	17,778	1.2708	18,316	1.3226
CHF	23,882	0.9462	24,600	0.9848
DKK	3,085	7.3243	3,178	7.6233
HKD	2,938	7.6883	3,042	8.0021
SGD	16,537	1.3667	17,031	1.4225
THB	639	35.38	658	36.82
NZD	14,283	0.6077	14,728	0.6325
SEK	2,164	10.4392	2,230	10.8652
NOK	2,370	9.5405	2,440	9.9299
CNY	3,373	6.6999	3,474	6.9733
IDR	1.554	14,543	1.600	15,137
INR	289	78.29	297	81.49
TWD	764	29.59	787	30.80

*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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