



DAILY FOREIGN EXCHANGE RATES

As of 25-Aug-22

Ceiling rate	23,931
Central rate	23,234
Floor rate	22,537

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,017	0.9786	23,727	1.0190
JPY	168.54	139.51	173.66	134.02
GBP	27,242	1.1583	28,074	1.2056
AUD	15,982	0.6795	16,483	0.7079
CAD	17,797	1.2696	18,333	1.3214
CHF	23,880	0.9463	24,597	0.9849
DKK	3,096	7.2982	3,189	7.5960
HKD	2,938	7.6888	3,042	8.0026
SGD	16,569	1.3638	17,067	1.4194
THB	643	35.16	662	36.60
NZD	14,300	0.6081	14,737	0.6329
SEK	2,177	10.3808	2,242	10.8046
NOK	2,382	9.4858	2,454	9.8730
CNY	3,366	6.7115	3,468	6.9855
IDR	1,553	14,553	1,599	15,147
INR	289	78.20	298	81.39
TWD	762	29.66	785	30.87

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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