



DAILY FOREIGN EXCHANGE RATES

As of 26-Aug-22

Ceiling rate	23,908
Central rate	<u>23,212</u>
Floor rate	22,516

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	22,971	0.9767	23,680	1.0169
JPY	168.66	139.40	173.78	133.93
GBP	27,244	1.1584	28,076	1.2057
AUD	16,040	0.6820	16,531	0.7099
CAD	17,797	1.2693	18,338	1.3211
CHF	23,910	0.9451	24,628	0.9837
DKK	3,089	7.3127	3,183	7.6111
HKD	2,938	7.6895	3,042	8.0033
SGD	16,583	1.3630	17,077	1.4186
THB	643	35.16	662	36.60
NZD	14,286	0.6078	14,730	0.6326
SEK	2,176	10.3942	2,239	10.8184
NOK	2,385	9.4833	2,454	9.8703
CNY	3,364	6.7140	3,467	6.9880
IDR	1,555	14,529	1,602	15,122
INR	289	78.29	297	81.49
TWD	763	29.62	786	30.83

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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