



DAILY FOREIGN EXCHANGE RATES

As of 03-Aug-22

Ceiling rate	23,858
Central rate	23,163
Floor rate	22,468

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,500	
EUR	23,375	0.9960	24,096	1.0370
JPY	172.00	136.40	177.22	131.05
GBP	27,968	1.1917	28,822	1.2404
AUD	15,900	0.6775	16,386	0.7052
CAD	17,885	1.2604	18,428	1.3118
CHF	24,018	0.9385	24,747	0.9769
DKK	3,141	7.1765	3,236	7.4695
HKD	2,930	7.6930	3,034	8.0070
SGD	16,638	1.3552	17,138	1.4106
THB	636	35.47	655	36.91
NZD	14,333	0.6108	14,772	0.6358
SEK	2,245	10.0490	2,311	10.4592
NOK	2,354	9.5878	2,422	9.9792
CNY	3,409	6.6128	3,512	6.8828
IDR	1.545	14,597	1.591	15,193
INR	293	77.07	301	80.21
TWD	767	29.40	790	30.60

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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