



DAILY FOREIGN EXCHANGE RATES

As of 08-Aug-22

Ceiling rate	23,870
Central rate	23,175
Floor rate	22,480

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,448	0.9970	24,164	1.0377
JPY	170.52	137.88	175.70	132.47
GBP	27,818	1.1828	28,667	1.2311
AUD	15,934	0.6775	16,429	0.7055
CAD	17,818	1.2681	18,355	1.3199
CHF	23,959	0.9432	24,679	0.9816
DKK	3,151	7.1685	3,247	7.4611
HKD	2,936	7.6928	3,041	8.0068
SGD	16,684	1.3547	17,182	1.4099
THB	645	35.07	664	36.51
NZD	14,383	0.6119	14,830	0.6369
SEK	2,262	10.0005	2,327	10.4087
NOK	2,353	9.6165	2,420	10.0091
CNY	3,410	6.6241	3,514	6.8945
IDR	1,548	14,597	1,595	15,193
INR	290	77.78	299	80.96
TWD	768	29.42	791	30.63

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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