



**DAILY FOREIGN EXCHANGE RATES**

**As of 09-Aug-22**

Ceiling rate	23,871
<b>Central rate</b>	<b>23,176</b>
Floor rate	22,481

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,494	0.9989	24,212	1.0398
JPY	171.05	137.47	176.23	132.06
GBP	27,839	1.1836	28,689	1.2321
AUD	16,084	0.6838	16,578	0.7120
CAD	17,910	1.2614	18,453	1.3128
CHF	24,135	0.9363	24,860	0.9745
DKK	3,158	7.1542	3,253	7.4462
HKD	2,936	7.6926	3,041	8.0066
SGD	16,718	1.3516	17,221	1.4068
THB	650	34.75	670	36.17
NZD	14,466	0.6154	14,916	0.6406
SEK	2,273	9.9555	2,338	10.3619
NOK	2,367	9.5561	2,436	9.9461
CNY	3,412	6.6198	3,516	6.8900
IDR	1,550	14,582	1,596	15,178
INR	290	78.01	298	81.19
TWD	768	29.45	790	30.66

*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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