



**DAILY FOREIGN EXCHANGE RATES**

**As of 29-Jul-21**

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

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,875		23,075	
EUR	26,812	1.1611	27,638	1.2089
JPY	206.24	111.96	212.46	107.54
GBP	31,488	1.3636	32,449	1.4193
AUD	16,670	0.7219	17,180	0.7514
CAD	18,080	1.2271	18,624	1.2771
CHF	24,885	0.8913	25,640	0.9277
DKK	3,606	6.1515	3,715	6.4025
HKD	2,910	7.6212	3,013	7.9322
SGD	16,689	1.3297	17,187	1.3839
THB	688	32.26	708	33.58
NZD	15,735	0.6815	16,216	0.7093
SEK	2,634	8.4253	2,712	8.7691
NOK	2,573	8.6209	2,651	8.9727
CNY	3,490	6.3549	3,596	6.6143
IDR	1.562	14,200	1.609	14,780
INR	304	72.93	313	75.91
TWD	809	27.43	833	28.54

*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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