



DAILY FOREIGN EXCHANGE RATES

As of 13-Aug-21

| | |
|---------------------|---------------|
| Ceiling rate | 23,839 |
| Central rate | 23,145 |
| Floor rate | 22,451 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 22,700 | | 22,900 | |
| EUR | 26,363 | 1.1504 | 27,169 | 1.1975 |
| JPY | 203.41 | 112.63 | 209.58 | 108.20 |
| GBP | 31,012 | 1.3533 | 31,966 | 1.4089 |
| AUD | 16,480 | 0.7191 | 16,984 | 0.7486 |
| CAD | 17,942 | 1.2271 | 18,483 | 1.2771 |
| CHF | 24,332 | 0.9046 | 25,070 | 0.9416 |
| DKK | 3,546 | 6.2089 | 3,653 | 6.4623 |
| HKD | 2,886 | 7.6263 | 2,988 | 7.9375 |
| SGD | 16,542 | 1.3308 | 17,041 | 1.3852 |
| THB | 677 | 32.51 | 698 | 33.83 |
| NZD | 15,732 | 0.6866 | 16,213 | 0.7146 |
| SEK | 2,587 | 8.5138 | 2,664 | 8.8613 |
| NOK | 2,538 | 8.6748 | 2,614 | 9.0288 |
| CNY | 3,468 | 6.3470 | 3,573 | 6.6060 |
| IDR | 1.562 | 14,097 | 1.609 | 14,673 |
| INR | 302 | 72.83 | 311 | 75.81 |
| TWD | 807 | 27.29 | 831 | 28.40 |

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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