



DAILY FOREIGN EXCHANGE RATES

As of 20-Aug-21

Ceiling rate	23,861
Central rate	23,166
Floor rate	22,471

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		22,950	
EUR	26,284	1.1444	27,091	1.1915
JPY	205.19	111.90	211.40	107.50
GBP	30,664	1.3352	31,600	1.3898
AUD	16,052	0.6989	16,546	0.7277
CAD	17,510	1.2602	18,036	1.3116
CHF	24,534	0.9000	25,253	0.9368
DKK	3,535	6.2400	3,642	6.4946
HKD	2,889	7.6355	2,991	7.9471
SGD	16,497	1.3378	16,990	1.3924
THB	675	32.68	695	34.02
NZD	15,336	0.6682	15,813	0.6954
SEK	2,556	8.6340	2,632	8.9864
NOK	2,489	8.8700	2,562	9.2320
CNY	3,462	6.3723	3,567	6.6323
IDR	1,563	14,117	1,610	14,693
INR	302	72.95	312	75.93
TWD	804	27.46	828	28.58

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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