



DAILY FOREIGN EXCHANGE RATES

As of 03-Aug-21

Ceiling rate	23,871
Central rate	23,176
Floor rate	22,481

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,050	
EUR	26,840	1.1636	27,667	1.2115
JPY	206.94	111.45	213.20	107.06
GBP	31,411	1.3617	32,377	1.4177
AUD	16,651	0.7219	17,163	0.7515
CAD	18,077	1.2256	18,626	1.2756
CHF	24,976	0.8871	25,734	0.9233
DKK	3,609	6.1392	3,718	6.3898
HKD	2,907	7.6200	3,011	7.9310
SGD	16,712	1.3258	17,218	1.3800
THB	686	32.31	707	33.63
NZD	15,810	0.6858	16,301	0.7138
SEK	2,633	8.4207	2,711	8.7644
NOK	2,562	8.6502	2,639	9.0032
CNY	3,497	6.3353	3,603	6.5939
IDR	1,575	14,112	1,618	14,688
INR	304	72.86	313	75.83
TWD	810	27.37	834	28.49

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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