



DAILY FOREIGN EXCHANGE RATES

As of 31-Aug-21

Ceiling rate	23,824
Central rate	23,130
Floor rate	22,436

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		22,900	
EUR	26,509	1.1568	27,319	1.2041
JPY	204.42	112.09	210.59	107.66
GBP	30,918	1.3492	31,864	1.4044
AUD	16,390	0.7152	16,894	0.7446
CAD	17,808	1.2360	18,349	1.2864
CHF	24,507	0.8982	25,250	0.9348
DKK	3,565	6.1738	3,673	6.4258
HKD	2,884	7.6302	2,987	7.9416
SGD	16,702	1.3178	17,210	1.3716
THB	693	31.76	714	33.06
NZD	15,777	0.6890	16,271	0.7172
SEK	2,605	8.4517	2,683	8.7967
NOK	2,592	8.5005	2,668	8.8475
CNY	3,472	6.3382	3,578	6.5970
IDR	1,563	14,085	1,610	14,659
INR	306	71.94	315	74.88
TWD	809	27.23	833	28.34

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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