



DAILY FOREIGN EXCHANGE RATES

As of 05-Aug-21

Ceiling rate	23,859
Central rate	23,164
Floor rate	22,469

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,050	
EUR	26,756	1.1599	27,573	1.2074
JPY	206.14	111.87	212.38	107.47
GBP	31,397	1.3611	32,356	1.4168
AUD	16,690	0.7235	17,200	0.7532
CAD	18,030	1.2288	18,577	1.2790
CHF	24,918	0.8892	25,674	0.9254
DKK	3,598	6.1580	3,707	6.4094
HKD	2,907	7.6212	3,010	7.9322
SGD	16,738	1.3239	17,244	1.3779
THB	684	32.43	704	33.75
NZD	15,926	0.6905	16,413	0.7187
SEK	2,625	8.4416	2,704	8.7862
NOK	2,557	8.6672	2,634	9.0210
CNY	3,497	6.3350	3,604	6.5936
IDR	1,580	14,029	1,627	14,601
INR	305	72.72	314	75.69
TWD	814	27.22	839	28.33

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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