



**DAILY FOREIGN EXCHANGE RATES**

**As of 14-Sep-21**

Ceiling rate	23,824
<b>Central rate</b>	<b>23,130</b>
Floor rate	22,436

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,675		22,875	
EUR	26,492	1.1573	27,308	1.2049
JPY	203.81	112.29	209.98	107.87
GBP	31,052	1.3565	32,000	1.4120
AUD	16,520	0.7217	17,025	0.7512
CAD	17,742	1.2395	18,277	1.2901
CHF	24,326	0.9041	25,056	0.9411
DKK	3,564	6.1708	3,671	6.4226
HKD	2,884	7.6238	2,986	7.9350
SGD	16,710	1.3157	17,218	1.3695
THB	682	32.24	703	33.56
NZD	15,955	0.6974	16,450	0.7258
SEK	2,608	8.4354	2,686	8.7797
NOK	2,596	8.4706	2,674	8.8164
CNY	3,477	6.3226	3,583	6.5806
IDR	1,574	13,980	1,621	14,550
INR	305	72.13	314	75.08
TWD	811	27.13	835	28.24

*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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