



**DAILY FOREIGN EXCHANGE RATES**

**As of 21-Sep-21**

Ceiling rate	23,828
<b>Central rate</b>	<b>23,134</b>
Floor rate	22,440

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,675		22,875	
EUR	26,317	1.1496	27,127	1.1970
JPY	204.83	111.73	211.03	107.33
GBP	30,657	1.3393	31,593	1.3940
AUD	16,296	0.7119	16,797	0.7411
CAD	17,548	1.2532	18,077	1.3044
CHF	24,195	0.9090	24,921	0.9462
DKK	3,540	6.2112	3,647	6.4648
HKD	2,882	7.6295	2,984	7.9409
SGD	16,616	1.3236	17,116	1.3776
THB	672	32.73	692	34.07
NZD	15,746	0.6883	16,235	0.7163
SEK	2,588	8.4986	2,666	8.8454
NOK	2,578	8.5318	2,655	8.8800
CNY	3,470	6.3377	3,575	6.5963
IDR	1,575	13,960	1,623	14,530
INR	305	72.17	314	75.11
TWD	807	27.26	831	28.38

*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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