



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Sep-21**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 23,826        |
| <b>Central rate</b> | <b>23,132</b> |
| Floor rate          | 22,438        |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 22,650       |             | 22,850       |             |
| EUR      | 26,279       | 1.1492      | 27,088       | 1.1966      |
| JPY      | 204.89       | 111.59      | 211.07       | 107.18      |
| GBP      | 30,635       | 1.3398      | 31,570       | 1.3945      |
| AUD      | 16,264       | 0.7113      | 16,764       | 0.7405      |
| CAD      | 17,529       | 1.2529      | 18,061       | 1.3041      |
| CHF      | 24,257       | 0.9057      | 24,985       | 0.9427      |
| DKK      | 3,535        | 6.2138      | 3,642        | 6.4674      |
| HKD      | 2,878        | 7.6297      | 2,981        | 7.9411      |
| SGD      | 16,586       | 1.3246      | 17,084       | 1.3786      |
| THB      | 671          | 32.74       | 691          | 34.08       |
| NZD      | 15,740       | 0.6887      | 16,229       | 0.7169      |
| SEK      | 2,582        | 8.5152      | 2,658        | 8.8628      |
| NOK      | 2,589        | 8.4884      | 2,666        | 8.8348      |
| CNY      | 3,463        | 6.3421      | 3,568        | 6.6009      |
| IDR      | 1,574        | 13,955      | 1,622        | 14,525      |
| INR      | 304          | 72.22       | 313          | 75.17       |
| TWD      | 807          | 27.21       | 832          | 28.32       |

*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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