



## DAILY FOREIGN EXCHANGE RATES

As of **17-Aug-21**

Ceiling rate	23,853
<b>Central rate</b>	<b>23,158</b>
Floor rate	22,463

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		22,950	
EUR	26,491	1.1535	27,307	1.2009
JPY	206.00	111.46	212.25	107.07
GBP	31,121	1.3550	32,071	1.4105
AUD	16,460	0.7167	16,965	0.7461
CAD	17,881	1.2336	18,424	1.2840
CHF	24,649	0.8952	25,389	0.9318
DKK	3,564	6.1911	3,671	6.4437
HKD	2,891	7.6298	2,994	7.9412
SGD	16,591	1.3298	17,092	1.3840
THB	673	32.77	694	34.11
NZD	15,787	0.6878	16,277	0.7158
SEK	2,599	8.4881	2,678	8.8345
NOK	2,548	8.6666	2,623	9.0204
CNY	3,475	6.3478	3,581	6.6068
IDR	1,566	14,087	1,614	14,661
INR	304	72.66	313	75.63
TWD	808	27.30	832	28.42

*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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