



**DAILY FOREIGN EXCHANGE RATES**

**As of 30-Aug-21**

Ceiling rate	23,831
<b>Central rate</b>	<b>23,137</b>
Floor rate	22,443

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		22,900	
EUR	26,514	1.1570	27,324	1.2043
JPY	204.65	111.95	210.86	107.55
GBP	30,913	1.3490	31,860	1.4042
AUD	16,410	0.7161	16,914	0.7455
CAD	17,790	1.2375	18,326	1.2881
CHF	24,666	0.8924	25,414	0.9288
DKK	3,566	6.1733	3,674	6.4253
HKD	2,883	7.6341	2,985	7.9457
SGD	16,683	1.3201	17,180	1.3739
THB	690	31.90	711	33.20
NZD	15,730	0.6868	16,218	0.7148
SEK	2,603	8.4613	2,680	8.8067
NOK	2,580	8.5358	2,657	8.8842
CNY	3,472	6.3387	3,578	6.5975
IDR	1,558	14,132	1,605	14,708
INR	306	72.01	315	74.95
TWD	806	27.32	830	28.44

*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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