



**DAILY FOREIGN EXCHANGE RATES**

**As of 24-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	22,650		22,850	
EUR	26,303	1.1503	27,114	1.1977
JPY	203.09	112.56	209.25	108.13
GBP	30,749	1.3448	31,690	1.3998
AUD	16,340	0.7146	16,840	0.7439
CAD	17,698	1.2413	18,231	1.2919
CHF	24,239	0.9061	24,974	0.9431
DKK	3,538	6.2078	3,645	6.4612
HKD	2,878	7.6300	2,980	7.9414
SGD	16,604	1.3228	17,107	1.3768
THB	671	32.77	691	34.11
NZD	15,825	0.6925	16,316	0.7207
SEK	2,597	8.4627	2,674	8.8081
NOK	2,607	8.4271	2,685	8.7711
CNY	3,469	6.3315	3,574	6.5899
IDR	1,573	13,975	1,619	14,545
INR	303	72.37	313	75.33
TWD	808	27.19	832	28.29

*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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