



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Aug-22**

Ceiling rate	23,919
<b>Central rate</b>	<b><u>23,222</u></b>
Floor rate	22,525

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,111	0.9826	23,825	1.0232
JPY	167.92	140.02	173.02	134.51
GBP	27,237	1.1581	28,071	1.2055
AUD	15,862	0.6744	16,348	0.7021
CAD	17,740	1.2737	18,274	1.3257
CHF	24,034	0.9402	24,756	0.9786
DKK	3,108	7.2675	3,203	7.5641
HKD	2,938	7.6894	3,042	8.0032
SGD	16,536	1.3665	17,033	1.4223
THB	642	35.19	661	36.63
NZD	14,244	0.6057	14,680	0.6305
SEK	2,176	10.3887	2,241	10.8127
NOK	2,345	9.6339	2,416	10.0271
CNY	3,377	6.6894	3,480	6.9624
IDR	1,554	14,543	1,600	15,137
INR	288	78.31	297	81.51
TWD	766	29.50	789	30.71

*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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