



**DAILY FOREIGN EXCHANGE RATES**

**As of 05-Aug-22**

Ceiling rate	23,877
<b>Central rate</b>	<b>23,182</b>
Floor rate	22,487

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,550	
EUR	23,584	1.0027	24,312	1.0441
JPY	172.95	135.97	178.18	130.60
GBP	27,970	1.1892	28,827	1.2380
AUD	16,056	0.6827	16,547	0.7106
CAD	17,901	1.2620	18,443	1.3136
CHF	24,110	0.9373	24,834	0.9755
DKK	3,169	7.1283	3,265	7.4193
HKD	2,936	7.6928	3,041	8.0068
SGD	16,748	1.3488	17,257	1.4038
THB	644	35.06	664	36.50
NZD	14,502	0.6170	14,954	0.6422
SEK	2,277	9.9211	2,346	10.3261
NOK	2,368	9.5504	2,437	9.9402
CNY	3,417	6.6116	3,520	6.8814
IDR	1,544	14,636	1,590	15,234
INR	291	77.58	300	80.74
TWD	769	29.40	792	30.60

*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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