



DAILY FOREIGN EXCHANGE RATES

As of 27-Jul-20

Ceiling rate	23,912
Central rate	<u>23,216</u>
Floor rate	22,520

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	26,642	1.1596	27,496	1.2010
JPY	216.85	106.76	222.68	104.63
GBP	29,321	1.2638	30,280	1.3023
AUD	16,288	0.6924	16,813	0.7328
CAD	16,999	1.3591	17,706	1.3185
CHF	24,761	0.9378	25,796	0.9006
DKK	3,575	6.4937	3,725	6.2382
HKD	2,934	7.8289	3,059	7.6738
SGD	16,484	1.4014	17,170	1.3598
THB	720.46	32.22	751.10	30.94
NZD	15,098	0.6500	15,722	0.6769
SEK	2,584	8.8925	2,693	8.7120
NOK	2,497	9.1956	2,606	9.0084
CNY	3,248	7.0722	3,386	6.9318
IDR	1.5494	14,827	1.6307	14,395
TWD	772.98	29.72	806.69	29.10

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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