



DAILY FOREIGN EXCHANGE RATES

As of 13-Aug-20

Ceiling rate	23,911
Central rate	23,215
Floor rate	22,519

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	26,815	1.1571	27,919	1.2047
JPY	212.85	108.84	221.52	104.57
GBP	29,668	1.2802	30,881	1.3325
AUD	16,291	0.7030	16,958	0.7317
CAD	17,155	1.2978	17,850	1.3508
CHF	24,949	0.8931	25,939	0.9295
DKK	3,602	6.1801	3,748	6.4323
HKD	2,930	7.5961	3,050	7.9061
SGD	16,566	1.3441	17,236	1.3989
THB	731.68	30.44	761.06	31.68
NZD	14,944	0.6451	15,561	0.6715
SEK	2,621	8.5040	2,724	8.8512
NOK	2,547	8.7419	2,650	9.0987
CNY	3,274	6.7992	3,407	7.0768
IDR	1.5466	14,538	1.5934	15,132
TWD	773.87	28.77	805.18	29.95

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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