



DAILY FOREIGN EXCHANGE RATES

As of 19-Aug-20

Ceiling rate	23,900
Central rate	23,204
Floor rate	22,508

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	27,378	1.1694	27,934	1.2173
JPY	215.40	107.58	224.13	103.33
GBP	30,219	1.2973	31,144	1.3505
AUD	16,436	0.7092	17,110	0.7383
CAD	17,250	1.2905	17,951	1.3431
CHF	25,134	0.8856	26,157	0.9218
DKK	3,641	6.1145	3,789	6.3641
HKD	2,930	7.5952	3,050	7.9052
SGD	16,637	1.3379	17,315	1.3925
THB	728.17	30.59	757.40	31.83
NZD	14,994	0.6472	15,611	0.6736
SEK	2,628	8.4744	2,734	8.8202
NOK	2,569	8.6681	2,673	9.0219
CNY	3,282	6.7826	3,415	7.0594
IDR	1.5369	14,491	1.5986	15,083
TWD	773.03	28.82	803.76	30.00

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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