



DAILY FOREIGN EXCHANGE RATES

As of 25-Aug-20

Ceiling rate	23,907
Central rate	23,211
Floor rate	22,515

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	27,073	1.1564	27,629	1.2040
JPY	214.42	108.05	223.15	103.80
GBP	29,865	1.2821	30,777	1.3346
AUD	16,298	0.7032	16,965	0.7321
CAD	17,173	1.2961	17,873	1.3491
CHF	24,933	0.8931	25,939	0.9295
DKK	3,602	6.1803	3,748	6.4325
HKD	2,930	7.5952	3,050	7.9052
SGD	16,587	1.3420	17,262	1.3968
THB	721.23	30.88	750.19	32.14
NZD	14,840	0.6405	15,450	0.6667
SEK	2,587	8.6071	2,691	8.9585
NOK	2,529	8.8042	2,631	9.1636
CNY	3,288	6.7705	3,422	7.0469
IDR	1.5482	14,378	1.6112	14,964
TWD	773.55	28.78	804.85	29.96

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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