



**DAILY FOREIGN EXCHANGE RATES**

**As of 28-Aug-20**

Ceiling rate	23,901
<b>Central rate</b>	<b>23,205</b>
Floor rate	22,509

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	27,121	1.1585	27,678	1.2062
JPY	212.85	108.86	221.48	104.57
GBP	30,130	1.2935	31,052	1.3465
AUD	16,493	0.7117	17,169	0.7408
CAD	17,307	1.2862	18,012	1.3386
CHF	24,988	0.8911	25,996	0.9275
DKK	3,608	6.1702	3,754	6.4220
HKD	2,931	7.5951	3,050	7.9051
SGD	16,632	1.3387	17,305	1.3933
THB	726.54	30.65	755.71	31.91
NZD	15,083	0.6509	15,701	0.6775
SEK	2,604	8.5517	2,709	8.9007
NOK	2,547	8.7404	2,650	9.0972
CNY	3,300	6.7461	3,434	7.0215
IDR	1.5503	14,377	1.6113	14,963
TWD	773.50	28.78	804.80	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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