



DAILY FOREIGN EXCHANGE RATES

As of 31-Aug-20

Ceiling rate	23,896
Central rate	23,200
Floor rate	22,504

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	27,033	1.1665	28,146	1.2145
JPY	215.21	107.67	223.93	103.42
GBP	30,299	1.3074	31,546	1.3612
AUD	16,727	0.7218	17,414	0.7514
CAD	17,353	1.2830	18,056	1.3354
CHF	25,109	0.8865	26,131	0.9227
DKK	3,633	6.1265	3,781	6.3765
HKD	2,930	7.5955	3,050	7.9055
SGD	16,727	1.3314	17,399	1.3858
THB	731.21	30.46	760.57	31.70
NZD	15,296	0.6604	15,930	0.6874
SEK	2,633	8.4558	2,740	8.8010
NOK	2,584	8.6172	2,688	8.9690
CNY	3,311	6.7234	3,446	6.9978
IDR	1.5540	14,342	1.6152	14,928
TWD	773.97	28.77	805.29	29.94

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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