



DAILY FOREIGN EXCHANGE RATES

As of 28-Sep-20

Ceiling rate	23,923
Central rate	23,226
Floor rate	22,529

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,411	1.1396	27,496	1.1865
JPY	215.40	107.58	224.13	103.33
GBP	28,991	1.2510	30,177	1.3021
AUD	16,009	0.6908	16,668	0.7192
CAD	16,970	1.3117	17,660	1.3653
CHF	24,453	0.9103	25,448	0.9475
DKK	3,548	6.2740	3,692	6.5300
HKD	2,931	7.5956	3,050	7.9056
SGD	16,509	1.3487	17,177	1.4037
THB	718.04	31.01	747.11	32.27
NZD	14,883	0.6426	15,500	0.6688
SEK	2,490	8.9434	2,590	9.3084
NOK	2,377	9.3657	2,473	9.7479
CNY	3,331	6.6826	3,467	6.9554
IDR	1.5243	14,689	1.5771	15,289
TWD	779.21	28.59	810.18	29.76

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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