



DAILY FOREIGN EXCHANGE RATES

As of 01-Oct-20

Ceiling rate	23,909
Central rate	23,213
Floor rate	22,517

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,805	1.1495	27,631	1.1969
JPY	216.65	107.61	223.20	103.37
GBP	29,541	1.2668	30,443	1.3187
AUD	16,378	0.7024	16,879	0.7311
CAD	17,186	1.3035	17,704	1.3567
CHF	24,156	0.9021	25,582	0.9389
DKK	3,601	6.2194	3,711	6.4732
HKD	2,949	7.5958	3,053	7.9058
SGD	16,760	1.3367	17,264	1.3913
THB	723.16	30.99	744.72	32.25
NZD	15,133	0.6493	15,603	0.6759
SEK	2,555	8.7684	2,632	9.1262
NOK	2,453	9.1334	2,527	9.5062
CNY	3,366	6.6562	3,467	6.9278
IDR	1.5399	14,622	1.5783	15,218
TWD	790.89	28.33	814.70	29.48

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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