



DAILY FOREIGN EXCHANGE RATES

As of 21-Oct-20

Ceiling rate	23,881
Central rate	23,185
Floor rate	22,489

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	27,052	1.1601	27,878	1.2076
JPY	216.85	107.50	223.44	103.27
GBP	29,630	1.2707	30,539	1.3228
AUD	16,147	0.6925	16,651	0.7212
CAD	17,438	1.2844	17,967	1.3368
CHF	24,529	0.8881	25,985	0.9243
DKK	3,634	6.1625	3,745	6.4141
HKD	2,949	7.5951	3,053	7.9051
SGD	16,859	1.3289	17,366	1.3831
THB	732.44	30.59	754.50	31.83
NZD	15,075	0.6467	15,539	0.6731
SEK	2,618	8.5587	2,696	8.9081
NOK	2,470	9.0727	2,544	9.4431
CNY	3,430	6.5307	3,534	6.7973
IDR	1.5599	14,367	1.6063	14,953
TWD	797.13	28.10	821.12	29.25

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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