



DAILY FOREIGN EXCHANGE RATES

As of 23-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	26,968	1.1565	27,791	1.2038
JPY	218.20	106.88	224.74	102.64
GBP	29,865	1.2808	30,777	1.3331
AUD	16,273	0.6979	16,773	0.7265
CAD	17,379	1.2887	17,907	1.3413
CHF	24,496	0.8899	25,931	0.9263
DKK	3,624	6.1794	3,735	6.4316
HKD	2,949	7.5951	3,053	7.9051
SGD	16,844	1.3304	17,347	1.3847
THB	730.10	30.68	752.09	31.94
NZD	15,238	0.6539	15,711	0.6805
SEK	2,604	8.6072	2,681	8.9586
NOK	2,468	9.0866	2,540	9.4574
CNY	3,420	6.5533	3,521	6.8207
IDR	1.5609	14,386	1.6041	14,974
TWD	797.35	28.12	820.77	29.26

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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