



**DAILY FOREIGN EXCHANGE RATES**

**As of 09-Oct-20**

Ceiling rate	23,894
<b>Central rate</b>	<b>23,198</b>
Floor rate	22,502

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,899	1.1536	27,721	1.2007
JPY	215.89	107.98	222.44	103.73
GBP	29,593	1.2691	30,504	1.3213
AUD	16,403	0.7034	16,915	0.7327
CAD	17,336	1.2922	17,858	1.3450
CHF	24,266	0.8977	25,707	0.9343
DKK	3,614	6.1967	3,724	6.4497
HKD	2,949	7.5951	3,053	7.9051
SGD	16,849	1.3300	17,352	1.3842
THB	733.85	30.53	755.96	31.77
NZD	15,087	0.6474	15,556	0.6738
SEK	2,582	8.6788	2,659	9.0330
NOK	2,473	9.0595	2,547	9.4293
CNY	3,400	6.5891	3,502	6.8581
IDR	1.5567	14,396	1.6030	14,984
TWD	798.83	28.06	822.29	29.21

*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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