



DAILY FOREIGN EXCHANGE RATES

As of 02-Nov-20

Ceiling rate	23,897
Central rate	23,201
Floor rate	22,505

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,607	1.1410	27,426	1.1880
JPY	218.32	106.79	224.91	102.58
GBP	29,545	1.2670	30,448	1.3189
AUD	16,047	0.6882	16,540	0.7164
CAD	17,143	1.3067	17,660	1.3601
CHF	24,243	0.8986	25,682	0.9352
DKK	3,575	6.2658	3,683	6.5216
HKD	2,947	7.5996	3,052	7.9098
SGD	16,725	1.3395	17,229	1.3941
THB	733.61	30.54	755.71	31.78
NZD	15,098	0.6479	15,568	0.6743
SEK	2,569	8.7233	2,645	9.0793
NOK	2,394	9.3592	2,466	9.7412
CNY	3,418	6.5560	3,520	6.8236
IDR	1.5631	14,337	1.6096	14,923
TWD	799.52	28.02	823.59	29.16

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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