



**DAILY FOREIGN EXCHANGE RATES**

**As of 03-Nov-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	26,609	1.1411	27,429	1.1881
JPY	218.14	106.87	224.76	102.66
GBP	29,525	1.2662	30,429	1.3180
AUD	16,099	0.6904	16,592	0.7187
CAD	17,282	1.2960	17,807	1.3488
CHF	24,190	0.9007	25,621	0.9375
DKK	3,574	6.2673	3,682	6.5231
HKD	2,948	7.5963	3,053	7.9063
SGD	16,748	1.3379	17,249	1.3925
THB	734.79	30.49	756.93	31.73
NZD	15,149	0.6497	15,612	0.6763
SEK	2,565	8.7367	2,641	9.0933
NOK	2,389	9.3769	2,461	9.7597
CNY	3,418	6.5531	3,522	6.8205
IDR	1.5625	14,362	1.6068	14,948
TWD	799.50	28.02	823.56	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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