



DAILY FOREIGN EXCHANGE RATES

As of 06-Nov-20

Ceiling rate	23,881
Central rate	<u>23,185</u>
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	26,993	1.1576	27,817	1.2049
JPY	220.52	105.73	227.17	101.56
GBP	29,986	1.2860	30,909	1.3389
AUD	16,600	0.7119	17,110	0.7411
CAD	17,484	1.2813	18,011	1.3335
CHF	24,572	0.8868	26,023	0.9230
DKK	3,624	6.1801	3,734	6.4323
HKD	2,947	7.5983	3,052	7.9085
SGD	16,920	1.3241	17,429	1.3781
THB	746	30.04	768	31.26
NZD	15,494	0.6646	15,970	0.6918
SEK	2,624	8.5378	2,703	8.8862
NOK	2,484	9.0174	2,559	9.3854
CNY	3,454	6.4861	3,558	6.7509
IDR	1.604	13,994	1.649	14,566
TWD	801	27.97	825	29.11

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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