



**DAILY FOREIGN EXCHANGE RATES**

**As of 20-Jul-20**

Ceiling rate	23,931
<b>Central rate</b>	<b><u>23,234</u></b>
Floor rate	22,537

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	26,009	1.1323	26,843	1.1723
JPY	213.47	108.44	219.22	106.29
GBP	28,625	1.2337	29,558	1.2714
AUD	15,957	0.6781	16,452	0.7172
CAD	16,739	1.3801	17,433	1.3392
CHF	24,212	0.9591	25,213	0.9214
DKK	3,490	6.6515	3,636	6.3899
HKD	2,933	7.8318	3,058	7.6767
SGD	16,355	1.4125	17,036	1.3705
THB	715.71	32.44	746.13	31.14
NZD	14,809	0.6376	15,426	0.6642
SEK	2,513	9.1439	2,620	8.9572
NOK	2,440	9.4089	2,547	9.2196
CNY	3,248	7.0721	3,389	6.9271
IDR	1.5398	14,918	1.6218	14,474
TWD	770.45	29.82	804.08	29.20

*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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