



DAILY FOREIGN EXCHANGE RATES

As of 10-Aug-20

Ceiling rate	23,911
Central rate	<u>23,215</u>
Floor rate	22,519

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	26,880	1.1558	27,739	1.2034
JPY	216.66	106.85	222.49	104.72
GBP	29,721	1.2811	31,004	1.3334
AUD	16,000	0.7024	16,775	0.7311
CAD	16,935	1.3641	17,812	1.3107
CHF	24,928	0.9315	25,960	0.8949
DKK	3,584	6.1884	3,775	6.4410
HKD	2,905	7.5955	3,091	7.9055
SGD	16,501	1.3451	17,358	1.4000
THB	729.44	30.58	760.04	31.82
NZD	15,039	0.6475	15,652	0.6739
SEK	2,575	8.5730	2,737	8.9230
NOK	2,491	8.8563	2,651	9.2177
CNY	3,231	6.8304	3,436	7.1092
IDR	1.5262	14,460	1.6234	15,050
TWD	765.58	28.83	814.28	30.00

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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