



**DAILY FOREIGN EXCHANGE RATES**

**As of 14-Aug-20**

Ceiling rate	23,908
<b>Central rate</b>	<b>23,212</b>
Floor rate	22,516

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	26,820	1.1573	27,917	1.2046
JPY	212.32	109.12	220.96	104.83
GBP	29,650	1.2794	30,865	1.3318
AUD	16,214	0.6996	16,880	0.7284
CAD	17,169	1.2964	17,869	1.3494
CHF	24,960	0.8918	25,976	0.9282
DKK	3,601	6.1810	3,748	6.4332
HKD	2,930	7.5954	3,050	7.9054
SGD	16,544	1.3458	17,213	1.4008
THB	731.92	30.43	761.30	31.67
NZD	14,842	0.6408	15,457	0.6670
SEK	2,614	8.5225	2,718	8.8703
NOK	2,554	8.7215	2,656	9.0775
CNY	3,269	6.8089	3,402	7.0869
IDR	1.5450	14,553	1.5918	15,147
TWD	772.13	28.86	802.83	30.03

*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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