



**DAILY FOREIGN EXCHANGE RATES**

**As of 17-Aug-20**

Ceiling rate	23,910
<b>Central rate</b>	<b>23,214</b>
Floor rate	22,518

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	26,904	1.1609	28,005	1.2084
JPY	213.33	108.60	222.02	104.33
GBP	29,752	1.2838	30,969	1.3363
AUD	16,327	0.7045	16,996	0.7334
CAD	17,130	1.2995	17,827	1.3525
CHF	24,977	0.8913	25,991	0.9277
DKK	3,613	6.1618	3,760	6.4133
HKD	2,930	7.5957	3,050	7.9057
SGD	16,579	1.3428	17,252	1.3976
THB	730	30.50	760	31.74
NZD	14,847	0.6407	15,455	0.6669
SEK	2,616	8.5138	2,721	8.8614
NOK	2,558	8.7051	2,661	9.0605
CNY	3,270	6.8080	3,403	7.0858
IDR	1,543	14,573	1,590	15,167
TWD	772	28.84	803	30.02

*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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