



DAILY FOREIGN EXCHANGE RATES

As of 20-Aug-20

Ceiling rate	23,896
Central rate	23,200
Floor rate	22,504

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	27,156	1.1599	27,711	1.2076
JPY	214.10	108.22	222.79	103.96
GBP	29,897	1.2835	30,810	1.3360
AUD	16,286	0.7028	16,954	0.7315
CAD	17,178	1.2961	17,874	1.3490
CHF	24,802	0.8978	25,803	0.9344
DKK	3,611	6.1650	3,758	6.4166
HKD	2,931	7.5952	3,050	7.9052
SGD	16,574	1.3434	17,244	1.3982
THB	722.61	30.81	751.86	32.07
NZD	14,878	0.6424	15,495	0.6686
SEK	2,608	8.5356	2,714	8.8840
NOK	2,544	8.7528	2,647	9.1100
CNY	3,279	6.7880	3,413	7.0650
IDR	1.5377	14,477	1.6002	15,067
TWD	772.50	28.82	803.76	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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