



DAILY FOREIGN EXCHANGE RATES

As of 03-Aug-20

Ceiling rate	23,903
Central rate	23,207
Floor rate	22,511

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	26,791	1.1661	27,641	1.2073
JPY	216.11	107.12	221.97	104.97
GBP	29,896	1.2886	30,883	1.3282
AUD	16,308	0.6932	16,825	0.7333
CAD	16,981	1.3605	17,684	1.3202
CHF	24,871	0.9336	25,903	0.8969
DKK	3,593	6.4618	3,744	6.2073
HKD	2,934	7.8278	3,060	7.6727
SGD	16,543	1.3964	17,235	1.3547
THB	728.74	31.85	759.79	30.59
NZD	14,997	0.6456	15,620	0.6725
SEK	2,586	8.8868	2,697	8.7010
NOK	2,488	9.2289	2,597	9.0432
CNY	3,258	7.0504	3,397	6.9097
IDR	1.5504	14,817	1.6318	14,385
TWD	774.63	29.66	808.38	29.04

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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