



DAILY FOREIGN EXCHANGE RATES

As of 06-Aug-20

Ceiling rate	23,899
Central rate	23,203
Floor rate	22,507

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	27,075	1.1784	27,933	1.2202
JPY	217.14	106.62	223.02	104.47
GBP	30,016	1.2938	31,001	1.3333
AUD	16,475	0.7004	17,005	0.7410
CAD	17,160	1.3463	17,870	1.3064
CHF	25,065	0.9264	26,107	0.8899
DKK	3,628	6.3985	3,780	6.1470
HKD	2,934	7.8278	3,060	7.6727
SGD	16,631	1.3890	17,323	1.3478
THB	734.13	31.62	765.45	30.36
NZD	15,064	0.6486	15,686	0.6754
SEK	2,630	8.7407	2,740	8.5642
NOK	2,542	9.0369	2,652	8.8526
CNY	3,278	7.0081	3,418	6.8680
IDR	1.5601	14,726	1.6329	14,375
TWD	775.37	29.63	809.14	29.01

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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