



**DAILY FOREIGN EXCHANGE RATES**

**As of 07-Aug-20**

Ceiling rate	23,896
<b>Central rate</b>	<b>23,200</b>
Floor rate	22,504

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	27,052	1.1774	27,915	1.2194
JPY	217.11	106.63	223.00	104.48
GBP	30,014	1.2937	31,001	1.3333
AUD	16,527	0.7027	17,060	0.7433
CAD	17,087	1.3521	17,794	1.3120
CHF	24,988	0.9292	26,038	0.8923
DKK	3,626	6.4018	3,779	6.1498
HKD	2,934	7.8278	3,060	7.6727
SGD	16,619	1.3900	17,313	1.3486
THB	731.31	31.74	762.49	30.48
NZD	15,130	0.6514	15,753	0.6782
SEK	2,616	8.7867	2,726	8.6070
NOK	2,534	9.0654	2,643	8.8829
CNY	3,271	7.0246	3,410	6.8825
IDR	1.5590	14,736	1.6262	14,434
TWD	773.78	29.69	806.96	29.09

*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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