



DAILY FOREIGN EXCHANGE RATES

As of 11-Sep-20

Ceiling rate	23,902
Central rate	23,206
Floor rate	22,510

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	26,879	1.1598	27,983	1.2075
JPY	213.96	108.28	222.67	104.03
GBP	29,084	1.2550	30,274	1.3063
AUD	16,509	0.7124	17,185	0.7415
CAD	17,237	1.2916	17,935	1.3444
CHF	24,958	0.8919	25,974	0.9283
DKK	3,613	6.1614	3,760	6.4128
HKD	2,930	7.5954	3,050	7.9054
SGD	16,595	1.3413	17,271	1.3961
THB	725.14	30.70	754.50	31.96
NZD	15,115	0.6526	15,741	0.6792
SEK	2,595	8.5832	2,699	8.9336
NOK	2,509	8.8743	2,610	9.2365
CNY	3,322	6.7009	3,457	6.9745
IDR	1.5325	14,592	1.5875	15,188
TWD	775.82	28.72	806.66	29.89

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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