



DAILY FOREIGN EXCHANGE RATES

As of 14-Sep-20

Ceiling rate	23,904
Central rate	23,208
Floor rate	22,512

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	26,895	1.1605	27,995	1.2080
JPY	214.02	108.26	222.71	104.00
GBP	29,089	1.2552	30,281	1.3066
AUD	16,523	0.7130	17,199	0.7422
CAD	17,240	1.2912	17,942	1.3439
CHF	24,985	0.8912	25,994	0.9276
DKK	3,615	6.1573	3,762	6.4087
HKD	2,930	7.5954	3,050	7.9054
SGD	16,613	1.3399	17,290	1.3945
THB	726.54	30.65	755.71	31.91
NZD	15,183	0.6553	15,807	0.6821
SEK	2,590	8.5976	2,694	8.9486
NOK	2,515	8.8520	2,617	9.2134
CNY	3,325	6.6950	3,460	6.9682
IDR	1.5284	14,622	1.5843	15,218
TWD	776.14	28.71	807.00	29.88

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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