



DAILY FOREIGN EXCHANGE RATES

As of 16-Sep-20

Ceiling rate	23,894
Central rate	<u>23,198</u>
Floor rate	22,502

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	26,906	1.1610	28,007	1.2085
JPY	215.79	107.38	224.55	103.15
GBP	29,327	1.2655	30,527	1.3172
AUD	16,607	0.7166	17,299	0.7464
CAD	17,246	1.2910	17,945	1.3436
CHF	25,010	0.8903	26,019	0.9267
DKK	3,617	6.1548	3,764	6.4060
HKD	2,931	7.5951	3,050	7.9051
SGD	16,700	1.3336	17,371	1.3880
THB	728	30.58	758	31.82
NZD	15,267	0.6591	15,899	0.6861
SEK	2,585	8.6132	2,690	8.9648
NOK	2,519	8.8421	2,620	9.2030
CNY	3,356	6.6336	3,492	6.9044
IDR	1,537	14,504	1,597	15,096
TWD	777	28.66	808	29.83

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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