



DAILY FOREIGN EXCHANGE RATES

As of 18-Sep-20

Ceiling rate	23,892
Central rate	23,196
Floor rate	22,500

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	26,915	1.1614	28,023	1.2092
JPY	216.77	106.90	225.56	102.67
GBP	29,436	1.2702	30,647	1.3224
AUD	16,618	0.7171	17,301	0.7465
CAD	17,258	1.2901	17,957	1.3427
CHF	25,010	0.8900	26,028	0.9264
DKK	3,619	6.1513	3,766	6.4023
HKD	2,931	7.5951	3,050	7.9051
SGD	16,748	1.3295	17,425	1.3837
THB	730.27	30.50	759.59	31.74
NZD	15,371	0.6637	16,008	0.6907
SEK	2,590	8.5962	2,695	8.9470
NOK	2,512	8.8639	2,613	9.2257
CNY	3,364	6.6174	3,501	6.8874
IDR	1.5325	14,543	1.5929	15,137
TWD	780.41	28.55	811.43	29.71

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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