



DAILY FOREIGN EXCHANGE RATES

As of 22-Sep-20

Ceiling rate	23,896
Central rate	23,200
Floor rate	22,504

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	26,725	1.1532	27,825	1.2006
JPY	217.13	106.70	225.97	102.51
GBP	29,114	1.2563	30,305	1.3076
AUD	16,393	0.7074	17,065	0.7363
CAD	17,070	1.3040	17,765	1.3572
CHF	24,824	0.8967	25,834	0.9333
DKK	3,593	6.1961	3,739	6.4490
HKD	2,931	7.5954	3,050	7.9054
SGD	16,676	1.3352	17,351	1.3896
THB	723.99	30.76	753.06	32.02
NZD	15,139	0.6535	15,762	0.6801
SEK	2,568	8.6790	2,669	9.0332
NOK	2,445	9.1085	2,543	9.4803
CNY	3,338	6.6700	3,473	6.9422
IDR	1.5461	14,416	1.6070	15,004
TWD	784.24	28.41	815.40	29.57

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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