



DAILY FOREIGN EXCHANGE RATES

As of 24-Sep-20

Ceiling rate	23,915
Central rate	23,218
Floor rate	22,521

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	26,486	1.1429	27,570	1.1896
JPY	215.36	107.58	224.13	103.35
GBP	28,891	1.2467	30,073	1.2976
AUD	16,028	0.6916	16,684	0.7199
CAD	16,965	1.3121	17,655	1.3657
CHF	24,625	0.9043	25,616	0.9413
DKK	3,559	6.2552	3,703	6.5106
HKD	2,931	7.5956	3,050	7.9056
SGD	16,537	1.3460	17,210	1.4010
THB	718.72	30.98	747.82	32.24
NZD	14,844	0.6410	15,462	0.6672
SEK	2,520	8.8409	2,620	9.2017
NOK	2,391	9.3198	2,486	9.7002
CNY	3,330	6.6843	3,466	6.9571
IDR	1.5366	14,553	1.5918	15,147
TWD	778.40	28.60	810.04	29.77

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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