



DAILY FOREIGN EXCHANGE RATES

As of 03-Sep-20

Ceiling rate	23,899
Central rate	23,203
Floor rate	22,507

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	26,863	1.1591	27,969	1.2069
JPY	213.84	108.36	222.50	104.09
GBP	30,274	1.3063	31,512	1.3598
AUD	16,625	0.7174	17,306	0.7467
CAD	17,391	1.2800	18,099	1.3322
CHF	24,908	0.8941	25,911	0.9305
DKK	3,611	6.1644	3,758	6.4160
HKD	2,931	7.5957	3,050	7.9057
SGD	16,665	1.3357	17,343	1.3903
THB	725.38	30.69	754.74	31.95
NZD	15,362	0.6633	15,999	0.6903
SEK	2,601	8.5677	2,704	8.9175
NOK	2,561	8.6946	2,664	9.0494
CNY	3,325	6.6933	3,461	6.9665
IDR	1.5408	14,455	1.6026	15,045
TWD	774.42	28.77	805.21	29.94

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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