



DAILY FOREIGN EXCHANGE RATES

As of 30-Sep-20

Ceiling rate	23,911
Central rate	23,215
Floor rate	22,519

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,842	1.1511	27,669	1.1985
JPY	216.26	107.83	222.74	103.56
GBP	29,401	1.2609	30,302	1.3125
AUD	16,307	0.6993	16,806	0.7280
CAD	17,080	1.3112	17,599	1.3648
CHF	24,174	0.9015	25,598	0.9383
DKK	3,606	6.2120	3,715	6.4656
HKD	2,949	7.5951	3,053	7.9051
SGD	16,711	1.3404	17,216	1.3952
THB	722.48	31.02	744.01	32.28
NZD	15,098	0.6476	15,561	0.6740
SEK	2,552	8.7812	2,628	9.1396
NOK	2,430	9.2173	2,504	9.5935
CNY	3,356	6.6729	3,458	6.9453
IDR	1.5394	14,646	1.5756	15,244
TWD	788.43	28.43	811.61	29.59

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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