



**DAILY FOREIGN EXCHANGE RATES**

**As of 07-Sep-20**

Ceiling rate	23,903
<b>Central rate</b>	<b>23,207</b>
Floor rate	22,511

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	26,881	1.1599	27,981	1.2074
JPY	213.72	108.41	222.42	104.14
GBP	30,097	1.2987	31,328	1.3518
AUD	16,550	0.7141	17,228	0.7434
CAD	17,373	1.2813	18,081	1.3335
CHF	24,854	0.8956	25,866	0.9322
DKK	3,613	6.1603	3,760	6.4117
HKD	2,931	7.5958	3,050	7.9058
SGD	16,645	1.3380	17,314	1.3926
THB	724.45	30.74	753.54	32.00
NZD	15,237	0.6579	15,869	0.6847
SEK	2,601	8.5635	2,705	8.9131
NOK	2,550	8.7354	2,652	9.0920
CNY	3,326	6.6938	3,461	6.9670
IDR	1.5408	14,460	1.6021	15,050
TWD	774.69	28.76	805.48	29.93

*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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