



**DAILY FOREIGN EXCHANGE RATES**

**As of 09-Sep-20**

Ceiling rate	23,899
<b>Central rate</b>	<b>23,203</b>
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	26,743	1.1540	27,844	1.2015
JPY	214.46	108.04	223.17	103.78
GBP	29,445	1.2706	30,650	1.3225
AUD	16,395	0.7075	17,067	0.7364
CAD	17,163	1.2970	17,861	1.3500
CHF	24,746	0.8995	25,753	0.9363
DKK	3,594	6.1927	3,741	6.4455
HKD	2,930	7.5957	3,050	7.9057
SGD	16,575	1.3433	17,246	1.3981
THB	723.76	30.76	753.06	32.02
NZD	15,040	0.6492	15,658	0.6756
SEK	2,573	8.6578	2,676	9.0112
NOK	2,482	8.9708	2,582	9.3370
CNY	3,317	6.7110	3,452	6.9850
IDR	1.5387	14,475	1.6004	15,065
TWD	775.90	28.71	806.75	29.89

*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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