



**DAILY FOREIGN EXCHANGE RATES**

**As of 16-Oct-20**

Ceiling rate	23,897
<b>Central rate</b>	<b>23,201</b>
Floor rate	22,505

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,755	1.1474	27,572	1.1943
JPY	217.02	107.44	223.56	103.19
GBP	29,465	1.2636	30,372	1.3156
AUD	16,177	0.6937	16,672	0.7222
CAD	17,278	1.2962	17,803	1.3492
CHF	24,314	0.8966	25,738	0.9332
DKK	3,595	6.2300	3,704	6.4842
HKD	2,949	7.5951	3,053	7.9051
SGD	16,797	1.3334	17,307	1.3878
THB	732.67	30.58	754.74	31.82
NZD	15,071	0.6467	15,539	0.6731
SEK	2,575	8.7050	2,651	9.0604
NOK	2,439	9.1876	2,512	9.5626
CNY	3,399	6.5882	3,503	6.8572
IDR	1.5588	14,426	1.5997	15,014
TWD	794.19	28.23	817.53	29.38

*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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