



DAILY FOREIGN EXCHANGE RATES

As of 19-Oct-20

Ceiling rate	23,892
Central rate	23,196
Floor rate	22,500

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,771	1.1481	27,596	1.1953
JPY	216.85	107.54	223.35	103.27
GBP	29,564	1.2678	30,466	1.3197
AUD	16,232	0.6961	16,731	0.7247
CAD	17,345	1.2912	17,872	1.3440
CHF	24,290	0.8971	25,724	0.9337
DKK	3,598	6.2250	3,707	6.4790
HKD	2,949	7.5952	3,053	7.9052
SGD	16,844	1.3297	17,356	1.3839
THB	732.91	30.57	754.99	31.81
NZD	15,135	0.6493	15,601	0.6758
SEK	2,586	8.6647	2,663	9.0183
NOK	2,442	9.1724	2,516	9.5468
CNY	3,418	6.5544	3,521	6.8220
IDR	1.5577	14,435	1.5986	15,025
TWD	795.52	28.16	819.46	29.31

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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