



DAILY FOREIGN EXCHANGE RATES

As of 02-Oct-20

Ceiling rate	23,910
Central rate	23,214
Floor rate	22,518

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,812	1.1498	27,638	1.1972
JPY	216.46	107.69	223.03	103.46
GBP	29,431	1.2621	30,330	1.3138
AUD	16,385	0.7027	16,889	0.7315
CAD	17,192	1.3027	17,715	1.3559
CHF	24,177	0.9017	25,593	0.9385
DKK	3,603	6.2165	3,712	6.4703
HKD	2,949	7.5952	3,053	7.9052
SGD	16,751	1.3370	17,260	1.3916
THB	723.62	30.97	745.19	32.23
NZD	15,185	0.6513	15,650	0.6779
SEK	2,559	8.7542	2,636	9.1116
NOK	2,450	9.1426	2,524	9.5158
CNY	3,366	6.6560	3,467	6.9276
IDR	1.5420	14,553	1.5857	15,147
TWD	791.36	28.33	814.61	29.49

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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