



DAILY FOREIGN EXCHANGE RATES

As of 20-Oct-20

Ceiling rate	23,887
Central rate	23,191
Floor rate	22,495

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,890	1.1532	27,718	1.2006
JPY	216.48	107.68	223.06	103.45
GBP	29,577	1.2684	30,488	1.3206
AUD	16,092	0.6901	16,587	0.7185
CAD	17,323	1.2932	17,845	1.3460
CHF	24,421	0.8923	25,863	0.9287
DKK	3,614	6.1970	3,724	6.4500
HKD	2,949	7.5951	3,053	7.9051
SGD	16,831	1.3310	17,338	1.3854
THB	731.73	30.63	753.29	31.89
NZD	15,039	0.6453	15,506	0.6717
SEK	2,588	8.6574	2,666	9.0108
NOK	2,446	9.1582	2,520	9.5320
CNY	3,420	6.5497	3,523	6.8171
IDR	1.5577	14,426	1.5997	15,014
TWD	795.90	28.17	819.29	29.32

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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