



DAILY FOREIGN EXCHANGE RATES

As of 26-Oct-20

Ceiling rate	23,877
Central rate	23,182
Floor rate	22,487

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	27,043	1.1597	27,876	1.2075
JPY	217.95	106.98	224.52	102.75
GBP	29,781	1.2771	30,692	1.3295
AUD	16,264	0.6975	16,761	0.7260
CAD	17,367	1.2896	17,895	1.3422
CHF	24,561	0.8872	26,011	0.9234
DKK	3,635	6.1619	3,745	6.4135
HKD	2,949	7.5951	3,053	7.9051
SGD	16,819	1.3320	17,325	1.3864
THB	730	30.69	752	31.95
NZD	15,263	0.6549	15,737	0.6817
SEK	2,607	8.5970	2,684	8.9478
NOK	2,464	9.0916	2,538	9.4626
CNY	3,416	6.5574	3,519	6.8250
IDR	1,560	14,377	1,605	14,963
TWD	798	28.09	822	29.23

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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