



DAILY FOREIGN EXCHANGE RATES

As of 27-Oct-20

Ceiling rate	23,883
Central rate	23,187
Floor rate	22,491

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	27,009	1.1583	27,834	1.2056
JPY	218.18	106.87	224.76	102.65
GBP	29,772	1.2767	30,688	1.3293
AUD	16,277	0.6981	16,776	0.7266
CAD	17,320	1.2932	17,845	1.3460
CHF	24,561	0.8893	25,951	0.9255
DKK	3,630	6.1701	3,740	6.4219
HKD	2,949	7.5951	3,053	7.9051
SGD	16,809	1.3328	17,315	1.3872
THB	731	30.65	753	31.91
NZD	15,265	0.6548	15,735	0.6816
SEK	2,616	8.5691	2,693	8.9189
NOK	2,474	9.0545	2,549	9.4241
CNY	3,406	6.5760	3,509	6.8444
IDR	1,562	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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