



**DAILY FOREIGN EXCHANGE RATES**

**As of 29-Oct-20**

Ceiling rate	23,894
<b>Central rate</b>	<b>23,198</b>
Floor rate	22,502

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,851	1.1515	27,676	1.1988
JPY	218.97	106.48	225.58	102.27
GBP	29,689	1.2732	30,605	1.3257
AUD	16,136	0.6920	16,630	0.7203
CAD	17,174	1.3044	17,692	1.3576
CHF	24,410	0.8927	25,851	0.9291
DKK	3,607	6.2088	3,717	6.4622
HKD	2,948	7.5959	3,053	7.9059
SGD	16,751	1.3377	17,251	1.3923
THB	730.80	30.65	752.81	31.91
NZD	15,197	0.6519	15,664	0.6785
SEK	2,586	8.6658	2,663	9.0196
NOK	2,445	9.1689	2,517	9.5431
CNY	3,399	6.5887	3,502	6.8577
IDR	1.5631	14,337	1.6096	14,923
TWD	799.13	28.05	822.61	29.20

*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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