



**DAILY FOREIGN EXCHANGE RATES**

**As of 30-Oct-20**

Ceiling rate	23,897
<b>Central rate</b>	<b>23,201</b>
Floor rate	22,505

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,693	1.1447	27,513	1.1918
JPY	218.74	106.59	225.34	102.38
GBP	29,554	1.2674	30,457	1.3193
AUD	16,104	0.6906	16,606	0.7193
CAD	17,179	1.3038	17,700	1.3570
CHF	24,314	0.8968	25,733	0.9334
DKK	3,586	6.2461	3,695	6.5011
HKD	2,948	7.5979	3,052	7.9081
SGD	16,745	1.3379	17,249	1.3925
THB	733.38	30.55	755.47	31.79
NZD	15,167	0.6508	15,638	0.6774
SEK	2,565	8.7365	2,641	9.0931
NOK	2,400	9.3327	2,473	9.7137
CNY	3,414	6.5605	3,518	6.8283
IDR	1.5631	14,337	1.6096	14,923
TWD	799.27	28.05	822.75	29.19

*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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