



DAILY FOREIGN EXCHANGE RATES

As of 06-Oct-20

Ceiling rate	23,904
Central rate	23,208
Floor rate	22,512

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,936	1.1551	27,758	1.2024
JPY	216.18	107.84	222.72	103.60
GBP	29,678	1.2727	30,584	1.3248
AUD	16,426	0.7044	16,931	0.7334
CAD	17,244	1.2989	17,767	1.3519
CHF	24,290	0.8968	25,733	0.9334
DKK	3,620	6.1863	3,730	6.4388
HKD	2,949	7.5951	3,053	7.9051
SGD	16,807	1.3330	17,312	1.3874
THB	730.56	30.67	752.33	31.93
NZD	15,194	0.6517	15,659	0.6783
SEK	2,571	8.7188	2,647	9.0746
NOK	2,483	9.0234	2,557	9.3918
CNY	3,366	6.6560	3,467	6.9276
IDR	1.5451	14,514	1.5900	15,106
TWD	794.77	28.21	818.12	29.36

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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