



DAILY FOREIGN EXCHANGE RATES

As of 07-Oct-20

Ceiling rate	23,901
Central rate	23,205
Floor rate	22,509

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,796	1.1491	27,619	1.1964
JPY	216.30	107.78	222.84	103.54
GBP	29,431	1.2621	30,332	1.3139
AUD	16,257	0.6972	16,754	0.7257
CAD	17,146	1.3062	17,667	1.3596
CHF	24,206	0.9002	25,635	0.9370
DKK	3,601	6.2188	3,711	6.4726
HKD	2,949	7.5952	3,053	7.9052
SGD	16,778	1.3351	17,285	1.3895
THB	729.16	30.72	751.13	31.98
NZD	15,050	0.6456	15,513	0.6720
SEK	2,551	8.7868	2,626	9.1454
NOK	2,440	9.1798	2,514	9.5544
CNY	3,366	6.6560	3,467	6.9276
IDR	1.5535	14,465	1.5954	15,055
TWD	794.91	28.20	818.26	29.35

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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