



DAILY FOREIGN EXCHANGE RATES

As of 08-Oct-20

Ceiling rate	23,899
Central rate	23,203
Floor rate	22,507

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,881	1.1528	27,707	1.2001
JPY	215.61	108.14	222.11	103.87
GBP	29,527	1.2663	30,429	1.3180
AUD	16,293	0.6987	16,792	0.7274
CAD	17,232	1.2997	17,756	1.3527
CHF	24,245	0.8985	25,685	0.9351
DKK	3,612	6.2007	3,722	6.4537
HKD	2,949	7.5951	3,053	7.9051
SGD	16,805	1.3334	17,307	1.3878
THB	731.73	30.63	753.54	31.88
NZD	14,984	0.6427	15,443	0.6689
SEK	2,573	8.7119	2,649	9.0675
NOK	2,457	9.1184	2,531	9.4906
CNY	3,366	6.6560	3,467	6.9276
IDR	1.5556	14,435	1.5986	15,025
TWD	796.21	28.16	819.60	29.31

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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