



DAILY FOREIGN EXCHANGE RATES

As of **04-Nov-20**

Ceiling rate	23,886
Central rate	23,190
Floor rate	22,494

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,696	1.1448	27,518	1.1920
JPY	218.47	106.72	225.06	102.51
GBP	29,769	1.2766	30,685	1.3292
AUD	16,325	0.7001	16,825	0.7288
CAD	17,350	1.2909	17,877	1.3435
CHF	24,312	0.8963	25,747	0.9329
DKK	3,586	6.2468	3,694	6.5018
HKD	2,948	7.5969	3,053	7.9069
SGD	16,755	1.3371	17,259	1.3917
THB	735	30.49	757	31.73
NZD	15,283	0.6558	15,758	0.6826
SEK	2,577	8.6958	2,654	9.0508
NOK	2,423	9.2469	2,496	9.6243
CNY	3,413	6.5678	3,514	6.8358
IDR	1,568	14,308	1,613	14,892
TWD	798	28.06	822	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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