



**DAILY FOREIGN EXCHANGE RATES**

**As of 11-Aug-20**

Ceiling rate	23,914
<b>Central rate</b>	<b>23,217</b>
Floor rate	22,520

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	26,716	1.1503	27,816	1.1977
JPY	214.68	108.15	223.42	103.90
GBP	29,782	1.2823	31,002	1.3349
AUD	16,301	0.7019	16,971	0.7307
CAD	17,067	1.3071	17,761	1.3605
CHF	24,859	0.8976	25,865	0.9342
DKK	3,589	6.2155	3,735	6.4691
HKD	2,937	7.5952	3,057	7.9052
SGD	16,578	1.3459	17,249	1.4009
THB	732.08	30.49	761.48	31.73
NZD	15,022	0.6471	15,642	0.6735
SEK	2,599	8.5934	2,702	8.9442
NOK	2,523	8.8450	2,625	9.2060
CNY	3,274	6.8158	3,406	7.0940
IDR	1.5600	14,396	1.6126	14,984
TWD	774.77	28.80	806.12	29.97

*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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