



DAILY FOREIGN EXCHANGE RATES

As of 24-Aug-20

Ceiling rate	23,908
Central rate	23,212
Floor rate	22,516

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	27,082	1.1568	27,632	1.2041
JPY	214.81	107.85	223.55	103.62
GBP	29,895	1.2834	30,808	1.3359
AUD	16,291	0.7030	16,958	0.7317
CAD	17,244	1.2909	17,946	1.3435
CHF	24,908	0.8937	25,922	0.9301
DKK	3,601	6.1811	3,748	6.4333
HKD	2,930	7.5953	3,050	7.9053
SGD	16,563	1.3439	17,238	1.3987
THB	720.09	30.92	749.24	32.18
NZD	14,860	0.6414	15,471	0.6676
SEK	2,587	8.6122	2,690	8.9638
NOK	2,527	8.8124	2,629	9.1720
CNY	3,284	6.7780	3,418	7.0546
IDR	1.5377	14,477	1.6002	15,067
TWD	772.84	28.83	803.57	30.01

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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