



**DAILY FOREIGN EXCHANGE RATES**

**As of 10-Sep-20**

Ceiling rate	23,907
<b>Central rate</b>	<b>23,211</b>
Floor rate	22,515

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	26,825	1.1575	27,929	1.2051
JPY	213.94	108.30	222.63	104.04
GBP	29,480	1.2720	30,685	1.3241
AUD	16,495	0.7118	17,171	0.7409
CAD	17,257	1.2902	17,956	1.3428
CHF	24,908	0.8937	25,922	0.9301
DKK	3,606	6.1725	3,753	6.4245
HKD	2,930	7.5955	3,050	7.9055
SGD	16,614	1.3398	17,291	1.3944
THB	726.77	30.64	755.95	31.90
NZD	15,153	0.6541	15,776	0.6807
SEK	2,597	8.5767	2,701	8.9267
NOK	2,517	8.8466	2,619	9.2076
CNY	3,322	6.7011	3,457	6.9747
IDR	1.5366	14,494	1.5983	15,086
TWD	775.98	28.71	806.83	29.88

*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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