



DAILY FOREIGN EXCHANGE RATES

As of 21-Sep-20

Ceiling rate	23,887
Central rate	23,191
Floor rate	22,495

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	26,929	1.1620	28,031	1.2095
JPY	217.54	106.52	226.36	102.31
GBP	29,414	1.2692	30,617	1.3211
AUD	16,595	0.7161	17,275	0.7454
CAD	17,232	1.2917	17,934	1.3445
CHF	24,947	0.8923	25,962	0.9287
DKK	3,619	6.1500	3,767	6.4010
HKD	2,931	7.5954	3,050	7.9054
SGD	16,738	1.3299	17,420	1.3841
THB	733.10	30.37	762.78	31.61
NZD	15,380	0.6640	16,017	0.6912
SEK	2,596	8.5768	2,701	8.9268
NOK	2,502	8.8975	2,604	9.2607
CNY	3,358	6.6286	3,495	6.8992
IDR	1.5419	14,445	1.6037	15,035
TWD	784.35	28.41	815.51	29.57

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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