



DAILY FOREIGN EXCHANGE RATES

As of 14-Oct-20

Ceiling rate	23,893
Central rate	23,197
Floor rate	22,501

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,826	1.1504	27,652	1.1978
JPY	216.92	107.47	223.50	103.24
GBP	29,541	1.2668	30,443	1.3187
AUD	16,364	0.7018	16,865	0.7305
CAD	17,382	1.2886	17,909	1.3412
CHF	24,293	0.8970	25,727	0.9336
DKK	3,604	6.2135	3,714	6.4671
HKD	2,949	7.5951	3,053	7.9051
SGD	16,810	1.3327	17,316	1.3871
THB	731.03	30.64	753.05	31.90
NZD	15,197	0.6521	15,669	0.6787
SEK	2,586	8.6622	2,664	9.0158
NOK	2,472	9.0626	2,546	9.4325
CNY	3,388	6.6131	3,490	6.8831
IDR	1.5567	14,455	1.5965	15,045
TWD	796.02	28.14	819.97	29.29

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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