



DAILY FOREIGN EXCHANGE RATES

As of 05-Nov-20

Ceiling rate	23,896
Central rate	<u>23,200</u>
Floor rate	22,504

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,300	
EUR	26,787	1.1488	27,612	1.1961
JPY	219.18	106.38	225.79	102.17
GBP	29,605	1.2696	30,516	1.3218
AUD	16,369	0.7020	16,870	0.7307
CAD	17,359	1.2903	17,885	1.3429
CHF	24,392	0.8940	25,815	0.9304
DKK	3,598	6.2243	3,708	6.4783
HKD	2,949	7.6003	3,051	7.9105
SGD	16,809	1.3328	17,315	1.3872
THB	737	30.69	752	31.95
NZD	15,286	0.6559	15,761	0.6827
SEK	2,599	8.6187	2,678	8.9705
NOK	2,447	9.1567	2,520	9.5305
CNY	3,437	6.5168	3,541	6.7828
IDR	1,572	14,298	1,614	14,882
TWD	799	28.06	822	29.21

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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