



DAILY FOREIGN EXCHANGE RATES

As of 15-Aug-19

| | |
|---------------------|---------------|
| Ceiling rate | 23,808 |
| Central rate | 23,115 |
| Floor rate | 22,422 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 23,150 | | 23,300 | |
| EUR | 25,390 | 1.1055 | 26,219 | 1.1449 |
| JPY | 216.60 | 106.88 | 222.43 | 104.75 |
| GBP | 27,558 | 1.1876 | 28,459 | 1.2242 |
| AUD | 15,482 | 0.6576 | 15,949 | 0.6956 |
| CAD | 17,098 | 1.3512 | 17,810 | 1.3108 |
| CHF | 23,396 | 0.9927 | 24,365 | 0.9533 |
| DKK | 3,401 | 6.8270 | 3,543 | 6.5583 |
| HKD | 2,901 | 7.9164 | 3,026 | 7.7587 |
| SGD | 16,378 | 1.4104 | 17,064 | 1.3683 |
| THB | 737.93 | 31.46 | 769.18 | 30.21 |
| NZD | 14,572 | 0.6273 | 15,176 | 0.6535 |
| SEK | 2,363 | 9.7193 | 2,465 | 9.5240 |
| NOK | 2,533 | 9.0666 | 2,643 | 8.8829 |
| CNY | 3,236 | 7.0985 | 3,374 | 6.9571 |
| IDR | 1.5901 | 14,450 | 1.6573 | 14,162 |
| TWD | 722.73 | 31.77 | 754.98 | 31.11 |

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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