



DAILY FOREIGN EXCHANGE RATES

As of 19-Aug-19

Ceiling rate	23,816
Central rate	23,122
Floor rate	22,428

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,273	1.1004	26,092	1.1394
JPY	215.68	107.33	221.53	105.18
GBP	27,761	1.1964	28,662	1.2329
AUD	15,514	0.6589	15,982	0.6971
CAD	17,146	1.3474	17,859	1.3072
CHF	23,256	0.9987	24,218	0.9591
DKK	3,385	6.8585	3,527	6.5882
HKD	2,899	7.9220	3,024	7.7649
SGD	16,421	1.4068	17,104	1.3650
THB	737.21	31.49	768.43	30.24
NZD	14,527	0.6254	15,128	0.6514
SEK	2,350	9.7702	2,453	9.5719
NOK	2,524	9.0981	2,634	8.9140
CNY	3,229	7.1133	3,369	6.9685
IDR	1.6016	14,347	1.6694	14,058
TWD	725.17	31.66	757.50	31.00

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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