



DAILY FOREIGN EXCHANGE RATES

As of 20-Aug-19

Ceiling rate	23,814
Central rate	23,120
Floor rate	22,426

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,255	1.0996	26,081	1.1388
JPY	215.06	107.65	220.84	105.50
GBP	27,729	1.1950	28,629	1.2315
AUD	15,485	0.6577	15,951	0.6958
CAD	17,080	1.3526	17,789	1.3124
CHF	23,199	1.0011	24,154	0.9617
DKK	3,384	6.8614	3,525	6.5914
HKD	2,899	7.9239	3,023	7.7664
SGD	16,417	1.4071	17,101	1.3653
THB	738.17	31.45	769.43	30.20
NZD	14,511	0.6247	15,112	0.6507
SEK	2,348	9.7810	2,450	9.5845
NOK	2,532	9.0726	2,641	8.8888
CNY	3,220	7.1330	3,358	6.9917
IDR	1.5942	14,413	1.6624	14,117
TWD	724.40	31.69	756.71	31.04

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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