



DAILY FOREIGN EXCHANGE RATES

As of 21-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	25,280	1.1007	26,099	1.1397
JPY	215.42	107.46	221.22	105.33
GBP	27,802	1.1982	28,712	1.2351
AUD	15,521	0.6592	15,987	0.6973
CAD	17,102	1.3509	17,814	1.3105
CHF	23,256	0.9987	24,211	0.9594
DKK	3,387	6.8542	3,529	6.5844
HKD	2,899	7.9215	3,024	7.7642
SGD	16,433	1.4058	17,120	1.3637
THB	739.12	31.41	770.43	30.16
NZD	14,527	0.6254	15,128	0.6514
SEK	2,347	9.7853	2,449	9.5886
NOK	2,529	9.0820	2,639	8.8980
CNY	3,222	7.1295	3,359	6.9878
IDR	1.5942	14,413	1.6624	14,117
TWD	724.78	31.68	756.54	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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