



DAILY FOREIGN EXCHANGE RATES

As of 23-Aug-19

Ceiling rate	23,821
Central rate	23,127
Floor rate	22,433

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,228	1.0984	26,053	1.1376
JPY	215.06	107.65	220.86	105.49
GBP	27,976	1.2056	28,884	1.2425
AUD	15,469	0.6570	15,934	0.6950
CAD	17,089	1.3519	17,801	1.3115
CHF	23,121	1.0045	24,070	0.9650
DKK	3,381	6.8668	3,522	6.5961
HKD	2,901	7.9173	3,025	7.7603
SGD	16,415	1.4073	17,102	1.3652
THB	738.65	31.43	769.93	30.18
NZD	14,464	0.6226	15,062	0.6486
SEK	2,350	9.7734	2,452	9.5755
NOK	2,533	9.0689	2,641	8.8886
CNY	3,207	7.1618	3,344	7.0193
IDR	1.5959	14,398	1.6636	14,108
TWD	723.33	31.74	755.61	31.08

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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