



DAILY FOREIGN EXCHANGE RATES

As of 28-Aug-19

Ceiling rate	23,823
Central rate	23,129
Floor rate	22,435

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,140		23,290	
EUR	25,260	1.0998	26,085	1.1390
JPY	216.66	106.85	222.51	104.71
GBP	28,062	1.2094	28,981	1.2466
AUD	15,451	0.6562	15,915	0.6942
CAD	17,122	1.3493	17,834	1.3091
CHF	23,201	1.0010	24,161	0.9614
DKK	3,385	6.8601	3,526	6.5898
HKD	2,898	7.9250	3,023	7.7677
SGD	16,385	1.4098	17,071	1.3677
THB	742.49	31.26	773.96	30.03
NZD	14,403	0.6200	14,998	0.6458
SEK	2,350	9.7722	2,452	9.5757
NOK	2,524	9.0994	2,632	8.9189
CNY	3,175	7.2334	3,311	7.0897
IDR	1.5948	14,408	1.6624	14,117
TWD	723.87	31.72	755.68	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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