



**DAILY FOREIGN EXCHANGE RATES**

**As of 29-Aug-19**

Ceiling rate	23,827
<b>Central rate</b>	<b>23,133</b>
Floor rate	22,439

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,140		23,290	
EUR	25,255	1.0996	26,074	1.1385
JPY	216.46	106.95	222.33	104.80
GBP	27,903	1.2025	28,809	1.2392
AUD	15,401	0.6541	15,867	0.6922
CAD	17,093	1.3516	17,805	1.3112
CHF	23,213	1.0005	24,178	0.9607
DKK	3,384	6.8605	3,525	6.5914
HKD	2,899	7.9229	3,024	7.7653
SGD	16,388	1.4096	17,070	1.3678
THB	742.73	31.25	774.22	30.02
NZD	14,301	0.6156	14,894	0.6414
SEK	2,338	9.8213	2,440	9.6225
NOK	2,514	9.1368	2,622	8.9555
CNY	3,173	7.2387	3,309	7.0949
IDR	1.5953	14,403	1.6636	14,108
TWD	723.10	31.75	754.77	31.12

*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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