



DAILY FOREIGN EXCHANGE RATES

As of 30-Aug-19

Ceiling rate	23,827
Central rate	23,133
Floor rate	22,439

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,270	
EUR	25,170	1.0960	25,987	1.1347
JPY	215.36	107.49	221.16	105.36
GBP	27,839	1.1997	28,742	1.2364
AUD	15,359	0.6522	15,817	0.6900
CAD	17,111	1.3502	17,823	1.3099
CHF	23,068	1.0068	24,014	0.9673
DKK	3,373	6.8837	3,514	6.6120
HKD	2,898	7.9242	3,023	7.7671
SGD	16,381	1.4102	17,066	1.3681
THB	742.25	31.27	773.71	30.04
NZD	14,259	0.6138	14,849	0.6395
SEK	2,322	9.8894	2,423	9.6906
NOK	2,497	9.1991	2,604	9.0163
CNY	3,182	7.2191	3,318	7.0754
IDR	1.5976	14,382	1.6656	14,091
TWD	724.36	31.70	756.66	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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