



DAILY FOREIGN EXCHANGE RATES

As of 13-Sep-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 | 23,140 | | 23,290 | |
| EUR | 25,194 | 1.0974 | 26,013 | 1.1364 |
| JPY | 211.65 | 109.33 | 217.38 | 107.14 |
| GBP | 28,166 | 1.2144 | 29,082 | 1.2515 |
| AUD | 15,712 | 0.6678 | 16,191 | 0.7063 |
| CAD | 17,214 | 1.3415 | 17,930 | 1.3015 |
| CHF | 22,993 | 1.0097 | 23,942 | 0.9697 |
| DKK | 3,373 | 6.8806 | 3,513 | 6.6107 |
| HKD | 2,905 | 7.9024 | 3,030 | 7.7457 |
| SGD | 16,539 | 1.3961 | 17,236 | 1.3540 |
| THB | 747.03 | 31.06 | 778.73 | 29.83 |
| NZD | 14,503 | 0.6246 | 15,098 | 0.6504 |
| SEK | 2,361 | 9.7245 | 2,463 | 9.5289 |
| NOK | 2,533 | 9.0622 | 2,643 | 8.8798 |
| CNY | 3,210 | 7.1522 | 3,349 | 7.0066 |
| IDR | 1.6298 | 14,095 | 1.6996 | 13,801 |
| TWD | 734.97 | 31.23 | 767.58 | 30.58 |

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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