



DAILY FOREIGN EXCHANGE RATES

As of 23-Sep-19

Ceiling rate	23,831
Central rate	23,137
Floor rate	22,443

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,108	1.0933	25,924	1.1320
JPY	212.72	108.83	218.49	106.64
GBP	28,521	1.2292	29,450	1.2667
AUD	15,498	0.6582	15,965	0.6964
CAD	17,142	1.3477	17,854	1.3076
CHF	22,961	1.0115	23,909	0.9715
DKK	3,359	6.9115	3,499	6.6395
HKD	2,901	7.9170	3,026	7.7599
SGD	16,530	1.3976	17,224	1.3556
THB	746.87	31.08	778.55	29.85
NZD	14,200	0.6112	14,785	0.6367
SEK	2,343	9.8022	2,445	9.6043
NOK	2,512	9.1418	2,621	8.9578
CNY	3,198	7.1825	3,337	7.0353
IDR	1.6161	14,219	1.6847	13,929
TWD	733.98	31.28	765.99	30.66

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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