



DAILY FOREIGN EXCHANGE RATES

As of 24-Sep-19

Ceiling rate	23,845
Central rate	23,150
Floor rate	22,456

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,033	1.0900	25,847	1.1286
JPY	212.96	108.71	218.73	106.52
GBP	28,407	1.2243	29,338	1.2619
AUD	15,487	0.6578	15,951	0.6958
CAD	17,159	1.3464	17,869	1.3065
CHF	22,984	1.0105	23,926	0.9708
DKK	3,350	6.9319	3,489	6.6583
HKD	2,901	7.9170	3,026	7.7599
SGD	16,512	1.3991	17,202	1.3572
THB	746.38	31.10	778.04	29.87
NZD	14,243	0.6131	14,830	0.6386
SEK	2,340	9.8127	2,442	9.6154
NOK	2,513	9.1395	2,621	8.9582
CNY	3,194	7.1925	3,332	7.0451
IDR	1.6142	14,236	1.6824	13,949
TWD	732.83	31.33	765.38	30.68

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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