



DAILY FOREIGN EXCHANGE RATES

As of 25-Sep-19

Ceiling rate	23,839
Central rate	23,145
Floor rate	22,451

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,076	1.0919	25,898	1.1308
JPY	213.87	108.24	219.67	106.07
GBP	28,521	1.2292	29,459	1.2671
AUD	15,534	0.6598	16,004	0.6980
CAD	17,175	1.3452	17,889	1.3050
CHF	23,079	1.0063	24,033	0.9665
DKK	3,357	6.9171	3,496	6.6449
HKD	2,900	7.9190	3,025	7.7619
SGD	16,537	1.3969	17,229	1.3552
THB	744.43	31.18	775.99	29.95
NZD	14,304	0.6157	14,894	0.6414
SEK	2,349	9.7768	2,451	9.5802
NOK	2,521	9.1104	2,630	8.9270
CNY	3,195	7.1902	3,333	7.0427
IDR	1.6107	14,266	1.6788	13,979
TWD	732.71	31.34	765.25	30.69

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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