



DAILY FOREIGN EXCHANGE RATES

As of 26-Sep-19

Ceiling rate	23,850
Central rate	23,155
Floor rate	22,460

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	24,950	1.0864	25,770	1.1252
JPY	212.82	108.78	218.59	106.59
GBP	28,249	1.2175	29,175	1.2549
AUD	15,449	0.6561	15,913	0.6941
CAD	17,169	1.3456	17,880	1.3057
CHF	22,966	1.0113	23,907	0.9716
DKK	3,340	6.9526	3,479	6.6788
HKD	2,901	7.9174	3,025	7.7603
SGD	16,508	1.3994	17,199	1.3575
THB	743.46	31.22	774.98	29.99
NZD	14,213	0.6118	14,802	0.6374
SEK	2,332	9.8476	2,434	9.6496
NOK	2,512	9.1426	2,621	8.9573
CNY	3,191	7.1991	3,328	7.0552
IDR	1.6067	14,302	1.6753	14,009
TWD	732.59	31.34	765.13	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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