



**DAILY FOREIGN EXCHANGE RATES**

**As of 27-Sep-19**

Ceiling rate	23,855
<b>Central rate</b>	<b>23,160</b>
Floor rate	22,465

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	24,861	1.0826	25,674	1.1210
JPY	212.68	108.85	218.41	106.68
GBP	28,172	1.2141	29,088	1.2512
AUD	15,442	0.6558	15,905	0.6938
CAD	17,150	1.3471	17,859	1.3072
CHF	22,910	1.0138	23,851	0.9738
DKK	3,327	6.9798	3,466	6.7038
HKD	2,900	7.9193	3,025	7.7622
SGD	16,461	1.4033	17,146	1.3617
THB	742.49	31.26	773.96	30.03
NZD	14,236	0.6128	14,826	0.6384
SEK	2,327	9.8693	2,428	9.6708
NOK	2,502	9.1784	2,610	8.9961
CNY	3,189	7.2025	3,326	7.0593
IDR	1.6021	14,342	1.6706	14,048
TWD	732.45	31.35	764.98	30.70

*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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