



DAILY FOREIGN EXCHANGE RATES

As of 03-Sep-19

Ceiling rate	23,827
Central rate	23,133
Floor rate	22,439

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	24,916	1.0850	25,735	1.1236
JPY	215.50	107.42	221.34	105.27
GBP	27,540	1.1868	28,440	1.2234
AUD	15,338	0.6513	15,795	0.6891
CAD	17,066	1.3537	17,777	1.3133
CHF	22,940	1.0125	23,887	0.9724
DKK	3,339	6.9533	3,478	6.6797
HKD	2,899	7.9224	3,024	7.7653
SGD	16,336	1.4141	17,020	1.3718
THB	742.25	31.27	773.71	30.04
NZD	14,250	0.6134	14,837	0.6389
SEK	2,308	9.9489	2,409	9.7489
NOK	2,491	9.2186	2,599	9.0331
CNY	3,166	7.2548	3,302	7.1106
IDR	1.5993	14,367	1.6683	14,068
TWD	723.87	31.72	756.15	31.06

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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