



**DAILY FOREIGN EXCHANGE RATES**

**As of 30-Sep-19**

Ceiling rate	23,856
<b>Central rate</b>	<b>23,161</b>
Floor rate	22,466

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	24,907	1.0846	25,718	1.1229
JPY	212.35	109.02	218.06	106.85
GBP	28,087	1.2105	29,000	1.2474
AUD	15,478	0.6574	15,941	0.6953
CAD	17,193	1.3438	17,904	1.3039
CHF	22,970	1.0111	23,919	0.9711
DKK	3,334	6.9655	3,472	6.6914
HKD	2,900	7.9197	3,024	7.7628
SGD	16,469	1.4027	17,155	1.3610
THB	743.22	31.23	774.98	29.99
NZD	14,200	0.6112	14,788	0.6368
SEK	2,320	9.8988	2,421	9.6985
NOK	2,503	9.1742	2,612	8.9896
CNY	3,190	7.2003	3,327	7.0571
IDR	1.6044	14,322	1.6729	14,028
TWD	731.93	31.37	764.45	30.72

*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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