



DAILY FOREIGN EXCHANGE RATES

As of 06-Sep-19

Ceiling rate	23,832
Central rate	23,138
Floor rate	22,444

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,131	1.0943	25,947	1.1330
JPY	214.09	108.13	219.89	105.96
GBP	28,165	1.2138	29,081	1.2509
AUD	15,584	0.6619	16,056	0.7003
CAD	17,201	1.3431	17,916	1.3031
CHF	23,065	1.0069	24,028	0.9667
DKK	3,366	6.8981	3,506	6.6266
HKD	2,901	7.9173	3,026	7.7599
SGD	16,436	1.4055	17,124	1.3634
THB	742.25	31.27	773.71	30.04
NZD	14,439	0.6216	15,036	0.6475
SEK	2,346	9.7897	2,448	9.5944
NOK	2,523	9.1036	2,631	8.9224
CNY	3,179	7.2244	3,317	7.0774
IDR	1.6080	14,290	1.6765	13,999
TWD	726.79	31.59	759.16	30.94

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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