



DAILY FOREIGN EXCHANGE RATES

As of **09-Sep-19**

Ceiling rate	23,826
Central rate	<u>23,132</u>
Floor rate	22,438

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,140		23,290	
EUR	25,109	1.0938	25,925	1.1325
JPY	214.40	107.93	220.21	105.76
GBP	28,071	1.2103	28,983	1.2472
AUD	15,656	0.6653	16,131	0.7038
CAD	17,270	1.3372	17,988	1.2972
CHF	23,014	1.0088	23,964	0.9688
DKK	3,362	6.9025	3,502	6.6318
HKD	2,898	7.9212	3,023	7.7636
SGD	16,461	1.4027	17,150	1.3608
THB	741.45	31.29	772.87	30.06
NZD	14,548	0.6265	15,150	0.6526
SEK	2,356	9.7433	2,458	9.5474
NOK	2,531	9.0723	2,639	8.8922
CNY	3,189	7.1990	3,326	7.0558
IDR	1.6135	14,236	1.6816	13,949
TWD	727.50	31.55	759.39	30.91

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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