



**DAILY FOREIGN EXCHANGE RATES**

**As of 10-Oct-19**

Ceiling rate	23,852
<b>Central rate</b>	<b>23,157</b>
Floor rate	22,462

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,033	1.0900	25,847	1.1286
JPY	213.08	108.65	218.85	106.46
GBP	27,937	1.2040	28,844	1.2407
AUD	15,431	0.6553	15,891	0.6932
CAD	17,096	1.3514	17,803	1.3113
CHF	22,890	1.0147	23,827	0.9748
DKK	3,349	6.9329	3,488	6.6607
HKD	2,899	7.9230	3,023	7.7659
SGD	16,504	1.3997	17,195	1.3578
THB	751.29	30.90	783.19	29.67
NZD	14,281	0.6147	14,873	0.6405
SEK	2,288	10.0361	2,388	9.8365
NOK	2,483	9.2479	2,592	9.0606
CNY	3,197	7.1860	3,335	7.0398
IDR	1.6073	14,297	1.6759	14,004
TWD	738.21	31.11	770.90	30.46

*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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