



DAILY FOREIGN EXCHANGE RATES

As of 11-Oct-19

| | |
|---------------------|---------------|
| Ceiling rate | 23,849 |
| Central rate | 23,154 |
| Floor rate | 22,459 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 23,150 | | 23,300 | |
| EUR | 25,092 | 1.0926 | 25,908 | 1.1312 |
| JPY | 212.23 | 109.08 | 217.98 | 106.89 |
| GBP | 28,420 | 1.2248 | 29,353 | 1.2626 |
| AUD | 15,489 | 0.6578 | 15,956 | 0.6960 |
| CAD | 17,114 | 1.3500 | 17,826 | 1.3097 |
| CHF | 22,839 | 1.0169 | 23,782 | 0.9767 |
| DKK | 3,357 | 6.9162 | 3,497 | 6.6440 |
| HKD | 2,899 | 7.9218 | 3,024 | 7.7647 |
| SGD | 16,556 | 1.3953 | 17,245 | 1.3539 |
| THB | 748.09 | 31.03 | 779.83 | 29.80 |
| NZD | 14,320 | 0.6164 | 14,906 | 0.6419 |
| SEK | 2,312 | 9.9322 | 2,412 | 9.7351 |
| NOK | 2,493 | 9.2112 | 2,602 | 9.0234 |
| CNY | 3,203 | 7.1716 | 3,340 | 7.0286 |
| IDR | 1.6088 | 14,283 | 1.6770 | 13,994 |
| TWD | 741.87 | 30.95 | 774.05 | 30.34 |

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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