



DAILY FOREIGN EXCHANGE RATES

As of 16-Oct-19

Ceiling rate	23,852
Central rate	23,157
Floor rate	22,462

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,140		23,290	
EUR	25,114	1.0940	25,929	1.1327
JPY	210.85	109.75	216.52	107.56
GBP	29,119	1.2556	30,078	1.2942
AUD	15,395	0.6541	15,855	0.6919
CAD	17,226	1.3406	17,942	1.3006
CHF	22,802	1.0182	23,743	0.9778
DKK	3,359	6.9101	3,499	6.6381
HKD	2,898	7.9228	3,022	7.7659
SGD	16,577	1.3930	17,269	1.3514
THB	747.77	31.03	779.50	29.80
NZD	14,203	0.6116	14,788	0.6371
SEK	2,314	9.9177	2,416	9.7182
NOK	2,485	9.2375	2,593	9.0516
CNY	3,202	7.1708	3,340	7.0258
IDR	1.6020	14,337	1.6705	14,043
TWD	740.45	31.00	773.22	30.36

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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