



**DAILY FOREIGN EXCHANGE RATES**

**As of 17-Oct-19**

Ceiling rate	23,854
<b>Central rate</b>	<b>23,159</b>
Floor rate	22,464

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,239	1.0989	26,057	1.1378
JPY	210.67	109.89	216.36	107.69
GBP	29,300	1.2629	30,258	1.3014
AUD	15,527	0.6595	15,994	0.6976
CAD	17,237	1.3403	17,953	1.3004
CHF	22,929	1.0130	23,868	0.9731
DKK	3,375	6.8802	3,516	6.6084
HKD	2,899	7.9230	3,023	7.7661
SGD	16,619	1.3900	17,310	1.3488
THB	749.07	30.99	780.86	29.76
NZD	14,238	0.6129	14,828	0.6385
SEK	2,325	9.8754	2,427	9.6769
NOK	2,479	9.2647	2,586	9.0808
CNY	3,204	7.1685	3,341	7.0259
IDR	1.6050	14,317	1.6729	14,028
TWD	740.73	31.00	773.50	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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