



DAILY FOREIGN EXCHANGE RATES

As of 02-Oct-19

Ceiling rate 23,858
Central rate 23,163
 Floor rate 22,468

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	24,916	1.0850	25,735	1.1236
JPY	212.78	108.80	218.55	106.61
GBP	28,106	1.2113	29,019	1.2482
AUD	15,368	0.6526	15,826	0.6904
CAD	17,233	1.3406	17,946	1.3009
CHF	22,943	1.0124	23,883	0.9726
DKK	3,335	6.9622	3,474	6.6882
HKD	2,900	7.9199	3,024	7.7630
SGD	16,429	1.4061	17,113	1.3643
THB	743.22	31.23	774.72	30.00
NZD	14,150	0.6091	14,733	0.6345
SEK	2,304	9.9634	2,406	9.7619
NOK	2,492	9.2149	2,601	9.0282
CNY	3,181	7.2205	3,318	7.0762
IDR	1.6006	14,356	1.6688	14,063
TWD	732.24	31.36	764.10	30.73

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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