



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Oct-19**

Ceiling rate	23,842
<b>Central rate</b>	<b>23,148</b>
Floor rate	22,454

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,411	1.1064	26,233	1.1455
JPY	210.88	109.78	216.58	107.58
GBP	29,654	1.2781	30,627	1.3173
AUD	15,728	0.6682	16,207	0.7068
CAD	17,401	1.3277	18,125	1.2880
CHF	23,072	1.0066	24,026	0.9668
DKK	3,398	6.8326	3,540	6.5636
HKD	2,900	7.9209	3,024	7.7633
SGD	16,722	1.3815	17,421	1.3402
THB	751.79	30.88	783.71	29.65
NZD	14,548	0.6262	15,150	0.6523
SEK	2,359	9.7338	2,462	9.5382
NOK	2,491	9.2207	2,599	9.0339
CNY	3,215	7.1448	3,352	7.0032
IDR	1.6184	14,199	1.6871	13,910
TWD	744.15	30.86	777.02	30.22

*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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