



DAILY FOREIGN EXCHANGE RATES

As of 24-Oct-19

Ceiling rate	23,850
Central rate	23,155
Floor rate	22,460

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,367	1.1045	26,195	1.1439
JPY	211.02	109.71	216.72	107.51
GBP	29,512	1.2720	30,478	1.3109
AUD	15,671	0.6657	16,150	0.7043
CAD	17,406	1.3273	18,127	1.2879
CHF	22,982	1.0106	23,931	0.9706
DKK	3,393	6.8427	3,534	6.5739
HKD	2,901	7.9162	3,026	7.7591
SGD	16,716	1.3820	17,413	1.3408
THB	751.29	30.90	783.19	29.67
NZD	14,534	0.6257	15,135	0.6517
SEK	2,359	9.7340	2,462	9.5384
NOK	2,492	9.2160	2,600	9.0293
CNY	3,219	7.1362	3,356	6.9943
IDR	1.6252	14,140	1.6943	13,850
TWD	743.58	30.88	775.86	30.27

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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