



DAILY FOREIGN EXCHANGE RATES

As of 25-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	25,294	1.1013	26,120	1.1406
JPY	210.90	109.77	216.58	107.58
GBP	29,348	1.2649	30,310	1.3037
AUD	15,597	0.6625	16,078	0.7012
CAD	17,413	1.3268	18,132	1.2875
CHF	22,924	1.0132	23,880	0.9727
DKK	3,383	6.8629	3,524	6.5928
HKD	2,901	7.9168	3,026	7.7597
SGD	16,688	1.3844	17,381	1.3432
THB	752.04	30.87	784.23	29.64
NZD	14,441	0.6217	15,038	0.6476
SEK	2,354	9.7568	2,455	9.5630
NOK	2,487	9.2353	2,594	9.0521
CNY	3,216	7.1438	3,354	6.9994
IDR	1.6182	14,201	1.6871	13,910
TWD	742.61	30.92	775.43	30.28

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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