



DAILY FOREIGN EXCHANGE RATES

As of 28-Oct-19

Ceiling rate	23,847
Central rate	23,152
Floor rate	22,457

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	210.75	109.85	216.42	107.66
GBP	29,291	1.2625	30,249	1.3010
AUD	15,602	0.6627	16,073	0.7010
CAD	17,416	1.3266	18,135	1.2873
CHF	22,878	1.0152	23,815	0.9753
DKK	3,375	6.8787	3,517	6.6070
HKD	2,901	7.9179	3,025	7.7610
SGD	16,696	1.3836	17,389	1.3427
THB	753.28	30.81	785.27	29.60
NZD	14,385	0.6192	14,975	0.6448
SEK	2,346	9.7873	2,448	9.5905
NOK	2,472	9.2903	2,579	9.1057
CNY	3,223	7.1284	3,361	6.9843
IDR	1.6217	14,170	1.6907	13,880
TWD	743.63	30.88	776.49	30.24

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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