



DAILY FOREIGN EXCHANGE RATES

As of 30-Oct-19

Ceiling rate	23,839
Central rate	23,145
Floor rate	22,451

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,310	1.1020	26,130	1.1410
JPY	210.57	109.94	216.28	107.73
GBP	29,405	1.2674	30,367	1.3061
AUD	15,701	0.6670	16,181	0.7056
CAD	17,386	1.3288	18,109	1.2892
CHF	22,901	1.0142	23,846	0.9740
DKK	3,385	6.8598	3,526	6.5897
HKD	2,901	7.9183	3,025	7.7614
SGD	16,704	1.3830	17,398	1.3420
THB	752.53	30.84	784.49	29.63
NZD	14,412	0.6204	15,001	0.6459
SEK	2,343	9.8018	2,445	9.6049
NOK	2,462	9.3259	2,570	9.1379
CNY	3,219	7.1367	3,357	6.9924
IDR	1.6194	14,191	1.6879	13,903
TWD	745.62	30.80	777.95	30.18

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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