



DAILY FOREIGN EXCHANGE RATES

As of 08-Oct-19

Ceiling rate	23,852
Central rate	23,157
Floor rate	22,462

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	24,992	1.0882	25,812	1.1270
JPY	213.53	108.41	219.32	106.24
GBP	28,090	1.2106	29,003	1.2475
AUD	15,413	0.6545	15,874	0.6925
CAD	17,110	1.3503	17,818	1.3102
CHF	22,883	1.0150	23,827	0.9748
DKK	3,344	6.9441	3,482	6.6716
HKD	2,899	7.9218	3,024	7.7649
SGD	16,480	1.4017	17,170	1.3598
THB	746.87	31.08	778.55	29.85
NZD	14,259	0.6138	14,847	0.6393
SEK	2,293	10.0127	2,394	9.8115
NOK	2,490	9.2240	2,597	9.0411
CNY	3,188	7.2055	3,324	7.0619
IDR	1.6050	14,317	1.6735	14,023
TWD	736.95	31.16	769.61	30.51

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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