



DAILY FOREIGN EXCHANGE RATES

As of 10-Dec-19

Ceiling rate	23,858
Central rate	23,163
Floor rate	22,468

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,157	1.0933	25,974	1.1266
JPY	210.52	109.73	216.23	107.52
GBP	29,984	1.2952	30,977	1.3351
AUD	15,589	0.6636	16,060	0.7019
CAD	17,162	1.3433	17,872	1.3035
CHF	22,986	1.0083	23,938	0.9682
DKK	3,364	6.8881	3,504	6.6170
HKD	2,899	7.9058	3,023	7.7489
SGD	16,697	1.3806	17,395	1.3393
THB	749.18	30.92	780.99	29.69
NZD	14,816	0.6392	15,431	0.6658
SEK	2,380	9.6276	2,484	9.4327
NOK	2,480	9.2390	2,589	9.0516
CNY	3,224	7.1099	3,361	6.9686
IDR	1.6217	14,140	1.6907	13,850
TWD	744.30	30.79	776.68	30.17

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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