



**DAILY FOREIGN EXCHANGE RATES**

**As of 12-Dec-19**

Ceiling rate	23,860
<b>Central rate</b>	<b>23,165</b>
Floor rate	22,470

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,319	1.1003	26,142	1.1340
JPY	210.72	109.63	216.41	107.43
GBP	30,129	1.3015	31,118	1.3412
AUD	15,712	0.6689	16,191	0.7076
CAD	17,248	1.3366	17,966	1.2967
CHF	23,132	1.0018	24,084	0.9624
DKK	3,385	6.8445	3,526	6.5751
HKD	2,909	7.8792	3,034	7.7229
SGD	16,739	1.3772	17,434	1.3363
THB	752.65	30.77	784.62	29.56
NZD	14,879	0.6419	15,497	0.6687
SEK	2,418	9.4806	2,521	9.2912
NOK	2,491	9.1996	2,600	9.0125
CNY	3,227	7.1037	3,364	6.9626
IDR	1.6164	14,185	1.6853	13,895
TWD	745.78	30.73	778.71	30.09

*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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