



DAILY FOREIGN EXCHANGE RATES

As of 13-Dec-19

Ceiling rate	23,855
Central rate	23,160
Floor rate	22,465

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,408	1.1042	26,230	1.1378
JPY	208.77	110.65	214.40	108.44
GBP	30,766	1.3291	31,782	1.3697
AUD	15,804	0.6729	16,289	0.7118
CAD	17,257	1.3358	17,975	1.2960
CHF	23,074	1.0044	24,023	0.9648
DKK	3,397	6.8196	3,539	6.5513
HKD	2,907	7.8837	3,032	7.7270
SGD	16,798	1.3723	17,496	1.3315
THB	752.90	30.76	784.88	29.55
NZD	14,953	0.6452	15,575	0.6720
SEK	2,427	9.4427	2,531	9.2544
NOK	2,507	9.1402	2,616	8.9552
CNY	3,257	7.0376	3,396	6.8974
IDR	1.6240	14,120	1.6931	13,830
TWD	751.08	30.51	783.64	29.90

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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