



**DAILY FOREIGN EXCHANGE RATES**

**As of 25-Dec-19**

Ceiling rate	23,858
<b>Central rate</b>	<b>23,163</b>
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	25,191	1.0992	26,020	1.1176
JPY	208.98	110.53	214.65	108.32
GBP	29,547	1.2763	30,519	1.3154
AUD	15,789	0.6722	16,277	0.7113
CAD	17,254	1.3361	17,967	1.2966
CHF	23,161	1.0006	24,129	0.9606
DKK	3,369	6.8763	3,510	6.6057
HKD	2,914	7.8660	3,039	7.7094
SGD	16,754	1.3759	17,456	1.3346
THB	752.65	30.77	784.88	29.55
NZD	14,985	0.6465	15,608	0.6735
SEK	2,409	9.5129	2,513	9.3240
NOK	2,543	9.0117	2,652	8.8328
CNY	3,240	7.0744	3,378	6.9340
IDR	1.6246	14,115	1.6943	13,820
TWD	752.33	30.46	785.45	29.83

*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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