



DAILY FOREIGN EXCHANGE RATES

As of 26-Dec-19

Ceiling rate	23,857
Central rate	23,162
Floor rate	22,467

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,214	1.1002	26,032	1.1391
JPY	208.77	110.65	214.43	108.42
GBP	29,635	1.2801	30,609	1.3193
AUD	15,811	0.6732	16,296	0.7121
CAD	17,269	1.3349	17,983	1.2954
CHF	23,161	1.0006	24,119	0.9610
DKK	3,372	6.8714	3,512	6.6010
HKD	2,913	7.8675	3,038	7.7109
SGD	16,764	1.3751	17,459	1.3344
THB	752.90	30.76	784.88	29.55
NZD	15,018	0.6480	15,643	0.6750
SEK	2,413	9.4978	2,517	9.3069
NOK	2,549	8.9920	2,658	8.8135
CNY	3,247	7.0594	3,386	6.9166
IDR	1.6234	14,125	1.6937	13,825
TWD	753.97	30.40	787.14	29.76

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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