



**DAILY FOREIGN EXCHANGE RATES**

**As of 30-Dec-19**

Ceiling rate	23,862
<b>Central rate</b>	<b>23,167</b>
Floor rate	22,472

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,450	1.1104	26,272	1.1497
JPY	209.18	110.43	214.85	108.22
GBP	29,886	1.2909	30,866	1.3304
AUD	15,955	0.6794	16,452	0.7188
CAD	17,377	1.3267	18,095	1.2874
CHF	23,346	0.9927	24,305	0.9536
DKK	3,404	6.8064	3,546	6.5385
HKD	2,913	7.8676	3,038	7.7110
SGD	16,807	1.3716	17,509	1.3305
THB	752.90	30.76	784.88	29.55
NZD	15,169	0.6545	15,801	0.6818
SEK	2,434	9.4187	2,539	9.2245
NOK	2,577	8.8957	2,687	8.7166
CNY	3,246	7.0628	3,383	6.9228
IDR	1.6279	14,086	1.6961	13,806
TWD	753.84	30.40	787.01	29.77

*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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