



DAILY FOREIGN EXCHANGE RATES

As of 09-Dec-19

Ceiling rate	23,862
Central rate	23,167
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	25,136	1.0924	25,953	1.1257
JPY	210.64	109.67	216.33	107.47
GBP	29,972	1.2947	30,956	1.3342
AUD	15,596	0.6639	16,069	0.7023
CAD	17,124	1.3462	17,837	1.3060
CHF	22,939	1.0103	23,879	0.9706
DKK	3,361	6.8930	3,501	6.6217
HKD	2,898	7.9077	3,023	7.7508
SGD	16,689	1.3812	17,383	1.3402
THB	748.44	30.95	780.21	29.72
NZD	14,811	0.6390	15,426	0.6656
SEK	2,388	9.5985	2,491	9.4042
NOK	2,485	9.2223	2,592	9.0392
CNY	3,226	7.1048	3,365	6.9612
IDR	1.6188	14,165	1.6883	13,870
TWD	743.95	30.80	776.83	30.16

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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