



DAILY FOREIGN EXCHANGE RATES

As of 12-Aug-19

Ceiling rate	23,793
Central rate	23,100
Floor rate	22,407

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,532	1.1116	26,357	1.1510
JPY	217.24	106.57	223.08	104.45
GBP	27,497	1.1850	28,395	1.2215
AUD	15,514	0.6589	15,980	0.6970
CAD	17,207	1.3426	17,923	1.3026
CHF	23,413	0.9920	24,383	0.9527
DKK	3,418	6.7936	3,560	6.5262
HKD	2,900	7.9209	3,024	7.7640
SGD	16,413	1.4075	17,097	1.3656
THB	739.36	31.40	770.68	30.15
NZD	14,629	0.6298	15,235	0.6560
SEK	2,382	9.6429	2,485	9.4484
NOK	2,562	8.9651	2,672	8.7869
CNY	3,220	7.1344	3,358	6.9902
IDR	1.5987	14,372	1.6671	14,078
TWD	723.98	31.71	756.27	31.06

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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