



DAILY FOREIGN EXCHANGE RATES

As of 18-Sep-19

Ceiling rate	23,837
Central rate	23,143
Floor rate	22,449

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,198	1.0976	26,023	1.1368
JPY	211.77	109.27	217.50	107.08
GBP	28,524	1.2299	29,456	1.2675
AUD	15,674	0.6661	16,152	0.7047
CAD	17,168	1.3451	17,879	1.3052
CHF	22,901	1.0138	23,846	0.9736
DKK	3,372	6.8834	3,513	6.6115
HKD	2,904	7.9053	3,029	7.7480
SGD	16,544	1.3957	17,236	1.3540
THB	744.84	31.15	776.42	29.92
NZD	14,361	0.6184	14,947	0.6439
SEK	2,348	9.7763	2,450	9.5797
NOK	2,543	9.0289	2,652	8.8492
CNY	3,206	7.1627	3,344	7.0179
IDR	1.6150	14,223	1.6834	13,934
TWD	733.39	31.30	765.47	30.67

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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