



DAILY FOREIGN EXCHANGE RATES

As of 19-Sep-19

Ceiling rate	23,841
Central rate	23,147
Floor rate	22,453

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,120	1.0938	25,936	1.1325
JPY	211.86	109.27	217.56	107.10
GBP	28,482	1.2275	29,416	1.2653
AUD	15,548	0.6604	16,018	0.6986
CAD	17,106	1.3506	17,819	1.3101
CHF	22,828	1.0175	23,770	0.9772
DKK	3,360	6.9096	3,501	6.6367
HKD	2,905	7.9069	3,029	7.7502
SGD	16,513	1.3990	17,204	1.3571
THB	744.19	31.19	775.74	29.96
NZD	14,290	0.6151	14,875	0.6406
SEK	2,337	9.8262	2,439	9.6286
NOK	2,540	9.0422	2,650	8.8602
CNY	3,206	7.1658	3,344	7.0210
IDR	1.6137	14,240	1.6825	13,948
TWD	733.21	31.32	765.25	30.69

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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