



DAILY FOREIGN EXCHANGE RATES

As of 05-Sep-19

Ceiling rate	23,834
Central rate	23,140
Floor rate	22,446

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,140		23,290	
EUR	25,134	1.0944	25,950	1.1331
JPY	214.82	107.77	220.60	105.62
GBP	27,971	1.2054	28,887	1.2426
AUD	15,611	0.6631	16,090	0.7017
CAD	17,211	1.3423	17,927	1.3023
CHF	23,157	1.0030	24,114	0.9632
DKK	3,367	6.8969	3,507	6.6247
HKD	2,900	7.9191	3,025	7.7622
SGD	16,460	1.4034	17,145	1.3618
THB	744.67	31.17	776.25	29.94
NZD	14,439	0.6216	15,036	0.6475
SEK	2,336	9.8311	2,438	9.6310
NOK	2,521	9.1104	2,629	8.9295
CNY	3,190	7.2012	3,328	7.0546
IDR	1.6076	14,294	1.6765	13,999
TWD	726.86	31.59	759.23	30.93

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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