



**DAILY FOREIGN EXCHANGE RATES**

**As of 14-Oct-19**

Ceiling rate	23,845
<b>Central rate</b>	<b>23,150</b>
Floor rate	22,456

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,140		23,290	
EUR	25,111	1.0939	25,927	1.1326
JPY	211.61	109.35	217.34	107.16
GBP	28,773	1.2406	29,713	1.2786
AUD	15,507	0.6589	15,975	0.6971
CAD	17,226	1.3406	17,942	1.3006
CHF	22,827	1.0170	23,767	0.9769
DKK	3,360	6.9083	3,499	6.6366
HKD	2,898	7.9221	3,022	7.7650
SGD	16,599	1.3912	17,293	1.3495
THB	748.75	30.99	780.53	29.76
NZD	14,284	0.6151	14,876	0.6409
SEK	2,315	9.9139	2,417	9.7141
NOK	2,500	9.1815	2,609	8.9955
CNY	3,212	7.1489	3,351	7.0034
IDR	1.6098	14,268	1.6781	13,979
TWD	741.38	30.96	774.17	30.32

*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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