



DAILY FOREIGN EXCHANGE RATES

As of 31-Oct-19

Ceiling rate	23,839
Central rate	23,145
Floor rate	22,451

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,445	1.1079	26,268	1.1471
JPY	210.96	109.74	216.68	107.53
GBP	29,528	1.2727	30,495	1.3116
AUD	15,831	0.6726	16,320	0.7116
CAD	17,292	1.3360	18,011	1.2962
CHF	23,068	1.0068	24,021	0.9670
DKK	3,403	6.8235	3,545	6.5549
HKD	2,902	7.9145	3,027	7.7572
SGD	16,727	1.3811	17,422	1.3401
THB	754.02	30.78	786.05	29.57
NZD	14,548	0.6262	15,150	0.6523
SEK	2,360	9.7292	2,462	9.5361
NOK	2,480	9.2604	2,587	9.0767
CNY	3,229	7.1140	3,367	6.9726
IDR	1.6238	14,152	1.6931	13,860
TWD	748.05	30.70	781.03	30.06

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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