



DAILY FOREIGN EXCHANGE RATES

As of 13-Aug-19

Ceiling rate	23,804
Central rate	23,111
Floor rate	22,418

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,528	1.1114	26,357	1.1510
JPY	217.49	106.44	223.34	104.33
GBP	27,595	1.1892	28,489	1.2255
AUD	15,471	0.6571	15,934	0.6950
CAD	17,191	1.3439	17,907	1.3037
CHF	23,475	0.9893	24,448	0.9501
DKK	3,417	6.7941	3,560	6.5267
HKD	2,898	7.9246	3,023	7.7671
SGD	16,408	1.4079	17,095	1.3658
THB	738.41	31.44	769.68	30.19
NZD	14,611	0.6290	15,216	0.6552
SEK	2,377	9.6612	2,480	9.4669
NOK	2,550	9.0083	2,660	8.8258
CNY	3,222	7.1299	3,360	6.9867
IDR	1.5920	14,433	1.6601	14,137
TWD	723.13	31.75	755.39	31.09

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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