



DAILY FOREIGN EXCHANGE RATES

As of 27-Aug-19

Ceiling rate	23,824
Central rate	23,130
Floor rate	22,436

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,294	1.1013	26,120	1.1406
JPY	216.54	106.91	222.41	104.76
GBP	27,919	1.2032	28,825	1.2399
AUD	15,496	0.6581	15,963	0.6963
CAD	17,185	1.3444	17,900	1.3042
CHF	23,256	0.9987	24,218	0.9591
DKK	3,389	6.8502	3,530	6.5815
HKD	2,899	7.9236	3,023	7.7664
SGD	16,392	1.4092	17,079	1.3671
THB	744.19	31.19	775.74	29.96
NZD	14,455	0.6222	15,045	0.6479
SEK	2,350	9.7731	2,452	9.5766
NOK	2,522	9.1056	2,631	8.9223
CNY	3,181	7.2213	3,317	7.0770
IDR	1.5982	14,377	1.6659	14,088
TWD	723.52	31.73	755.80	31.08

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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