



**DAILY FOREIGN EXCHANGE RATES**

**As of 10-Sep-19**

Ceiling rate	23,829
<b>Central rate</b>	<b>23,135</b>
Floor rate	22,441

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,140		23,290	
EUR	25,148	1.0955	25,969	1.1344
JPY	213.24	108.51	218.98	106.36
GBP	28,194	1.2156	29,111	1.2527
AUD	15,678	0.6663	16,157	0.7049
CAD	17,269	1.3373	17,987	1.2973
CHF	22,926	1.0127	23,875	0.9725
DKK	3,369	6.8896	3,509	6.6183
HKD	2,899	7.9184	3,024	7.7611
SGD	16,475	1.4016	17,168	1.3594
THB	741.69	31.28	773.12	30.05
NZD	14,557	0.6269	15,160	0.6531
SEK	2,352	9.7592	2,454	9.5630
NOK	2,546	9.0171	2,655	8.8377
CNY	3,194	7.1884	3,331	7.0453
IDR	1.6210	14,170	1.6900	13,880
TWD	727.90	31.53	759.82	30.90

*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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