



DAILY FOREIGN EXCHANGE RATES

As of 12-Sep-19

Ceiling rate	23,832
Central rate	23,138
Floor rate	22,444

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,140		23,290	
EUR	25,079	1.0925	25,894	1.1311
JPY	211.98	109.16	217.73	106.97
GBP	28,171	1.2146	29,094	1.2520
AUD	15,717	0.6680	16,195	0.7065
CAD	17,256	1.3383	17,971	1.2985
CHF	22,914	1.0132	23,860	0.9730
DKK	3,359	6.9096	3,499	6.6378
HKD	2,901	7.9151	3,025	7.7580
SGD	16,503	1.3992	17,194	1.3573
THB	744.11	31.18	775.66	29.95
NZD	14,550	0.6266	15,145	0.6524
SEK	2,348	9.7741	2,451	9.5781
NOK	2,540	9.0375	2,649	8.8581
CNY	3,194	7.1894	3,331	7.0441
IDR	1.6181	14,196	1.6870	13,905
TWD	730.87	31.40	763.07	30.76

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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