



DAILY FOREIGN EXCHANGE RATES

As of 16-Sep-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	23,140		23,290	
EUR	25,217	1.0984	26,039	1.1375
JPY	212.63	108.83	218.39	106.64
GBP	28,508	1.2292	29,437	1.2667
AUD	15,710	0.6677	16,191	0.7063
CAD	17,197	1.3428	17,910	1.3030
CHF	23,044	1.0075	23,996	0.9676
DKK	3,374	6.8791	3,515	6.6074
HKD	2,904	7.9052	3,029	7.7476
SGD	16,547	1.3955	17,239	1.3538
THB	745.32	31.13	776.93	29.90
NZD	14,444	0.6221	15,041	0.6480
SEK	2,364	9.7110	2,467	9.5158
NOK	2,544	9.0264	2,653	8.8466
CNY	3,214	7.1445	3,351	7.0023
IDR	1.6222	14,160	1.6906	13,875
TWD	733.11	31.31	765.66	30.66

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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