



DAILY FOREIGN EXCHANGE RATES

As of 17-Sep-19

Ceiling rate	23,829
Central rate	23,135
Floor rate	22,441

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,222	1.0917	26,054	1.1306
JPY	211.64	109.38	217.38	107.19
GBP	28,377	1.2230	29,303	1.2604
AUD	15,678	0.6660	16,157	0.7046
CAD	17,178	1.3449	17,889	1.3050
CHF	22,940	1.0125	23,887	0.9724
DKK	3,355	6.9200	3,495	6.6476
HKD	2,908	7.8976	3,033	7.7409
SGD	16,534	1.3971	17,222	1.3557
THB	744.43	31.18	776.25	29.94
NZD	14,351	0.6178	14,944	0.6435
SEK	2,355	9.7520	2,457	9.5559
NOK	2,538	9.0512	2,647	8.8710
CNY	3,214	7.1477	3,351	7.0052
IDR	1.6124	14,251	1.6824	13,949
TWD	733.83	31.29	766.41	30.64

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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