



DAILY FOREIGN EXCHANGE RATES

As of 04-Sep-19

Ceiling rate	23,840
Central rate	23,146
Floor rate	22,452

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,140		23,290	
EUR	25,005	1.0888	25,819	1.1273
JPY	216.21	107.07	222.07	104.92
GBP	27,652	1.1917	28,549	1.2280
AUD	15,507	0.6586	15,975	0.6968
CAD	17,075	1.3530	17,782	1.3129
CHF	23,068	1.0068	24,021	0.9670
DKK	3,351	6.9293	3,490	6.6574
HKD	2,899	7.9224	3,024	7.7648
SGD	16,374	1.4109	17,059	1.3687
THB	743.46	31.22	774.98	29.99
NZD	14,360	0.6182	14,953	0.6439
SEK	2,317	9.9104	2,418	9.7112
NOK	2,501	9.1838	2,608	9.0016
CNY	3,172	7.2411	3,310	7.0937
IDR	1.5993	14,367	1.6677	14,073
TWD	723.71	31.73	755.99	31.07

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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