



**DAILY FOREIGN EXCHANGE RATES**

**As of 15-Oct-19**

Ceiling rate	23,845
<b>Central rate</b>	<b>23,150</b>
Floor rate	22,456

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,140		23,290	
EUR	25,118	1.0942	25,934	1.1329
JPY	211.26	109.53	216.98	107.34
GBP	28,843	1.2437	29,787	1.2817
AUD	15,525	0.6597	15,992	0.6978
CAD	17,206	1.3421	17,918	1.3024
CHF	22,818	1.0175	23,752	0.9775
DKK	3,360	6.9071	3,500	6.6353
HKD	2,897	7.9239	3,022	7.7666
SGD	16,623	1.3891	17,314	1.3479
THB	749.00	30.98	780.78	29.75
NZD	14,286	0.6152	14,878	0.6410
SEK	2,315	9.9155	2,416	9.7161
NOK	2,496	9.1953	2,604	9.0127
CNY	3,215	7.1429	3,353	6.9985
IDR	1.6083	14,281	1.6761	13,996
TWD	743.53	30.87	775.91	30.25

*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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