



**DAILY FOREIGN EXCHANGE RATES**

**As of 18-Oct-19**

Ceiling rate	23,849
<b>Central rate</b>	<b>23,154</b>
Floor rate	22,459

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,340	1.1033	26,167	1.1426
JPY	210.98	109.73	216.68	107.53
GBP	29,385	1.2665	30,348	1.3053
AUD	15,629	0.6639	16,102	0.7022
CAD	17,325	1.3335	18,041	1.2940
CHF	23,049	1.0077	24,004	0.9677
DKK	3,389	6.8510	3,530	6.5823
HKD	2,899	7.9216	3,024	7.7647
SGD	16,675	1.3854	17,372	1.3439
THB	751.05	30.91	782.93	29.68
NZD	14,417	0.6206	15,012	0.6465
SEK	2,342	9.8034	2,444	9.6086
NOK	2,477	9.2714	2,584	9.0873
CNY	3,215	7.1459	3,353	7.0014
IDR	1.6084	14,286	1.6770	13,994
TWD	742.51	30.93	775.33	30.29

*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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