



## DAILY FOREIGN EXCHANGE RATES

As of **21-Oct-19**

Ceiling rate	23,848
<b>Central rate</b>	<b>23,153</b>
Floor rate	22,458

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,416	1.1066	26,242	1.1459
JPY	211.27	109.57	217.00	107.38
GBP	29,499	1.2714	30,471	1.3106
AUD	15,689	0.6665	16,167	0.7050
CAD	17,329	1.3332	18,045	1.2937
CHF	23,098	1.0055	24,053	0.9657
DKK	3,399	6.8310	3,541	6.5620
HKD	2,900	7.9199	3,024	7.7630
SGD	16,691	1.3841	17,389	1.3427
THB	751.29	30.90	783.19	29.67
NZD	14,482	0.6234	15,081	0.6494
SEK	2,354	9.7551	2,457	9.5589
NOK	2,481	9.2545	2,589	9.0683
CNY	3,216	7.1424	3,353	7.0003
IDR	1.6101	14,271	1.6782	13,984
TWD	743.51	30.89	776.36	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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