



DAILY FOREIGN EXCHANGE RATES

As of 23-Oct-19

Ceiling rate	23,849
Central rate	23,154
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	25,347	1.1036	26,174	1.1429
JPY	211.45	109.48	217.18	107.29
GBP	29,410	1.2676	30,377	1.3065
AUD	15,694	0.6667	16,174	0.7053
CAD	17,381	1.3292	18,105	1.2895
CHF	23,010	1.0094	23,960	0.9694
DKK	3,390	6.8491	3,531	6.5795
HKD	2,900	7.9209	3,024	7.7638
SGD	16,695	1.3837	17,398	1.3420
THB	750.55	30.93	782.41	29.70
NZD	14,516	0.6249	15,112	0.6507
SEK	2,355	9.7509	2,458	9.5550
NOK	2,485	9.2422	2,592	9.0582
CNY	3,213	7.1485	3,351	7.0053
IDR	1.6202	14,183	1.6887	13,897
TWD	742.56	30.93	775.76	30.27

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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