



DAILY FOREIGN EXCHANGE RATES

As of 29-Oct-19

Ceiling rate	23,843
Central rate	23,149
Floor rate	22,455

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,271	1.1003	26,097	1.1396
JPY	210.30	110.08	216.00	107.87
GBP	29,348	1.2649	30,308	1.3036
AUD	15,656	0.6650	16,133	0.7036
CAD	17,434	1.3252	18,160	1.2855
CHF	22,881	1.0151	23,825	0.9749
DKK	3,380	6.8689	3,521	6.5994
HKD	2,900	7.9189	3,025	7.7620
SGD	16,700	1.3833	17,394	1.3423
THB	752.04	30.87	783.97	29.65
NZD	14,408	0.6202	15,003	0.6460
SEK	2,340	9.8115	2,442	9.6144
NOK	2,464	9.3180	2,571	9.1328
CNY	3,219	7.1362	3,357	6.9919
IDR	1.6211	14,175	1.6895	13,890
TWD	744.32	30.85	776.56	30.24

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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