



DAILY FOREIGN EXCHANGE RATES

As of 03-Oct-19

Ceiling rate	23,856
Central rate	23,161
Floor rate	22,466

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	24,966	1.0871	25,781	1.1257
JPY	213.93	108.21	219.71	106.05
GBP	28,108	1.2114	29,022	1.2483
AUD	15,363	0.6524	15,822	0.6902
CAD	17,087	1.3521	17,795	1.3119
CHF	22,828	1.0175	23,770	0.9772
DKK	3,341	6.9489	3,481	6.6744
HKD	2,900	7.9201	3,024	7.7630
SGD	16,448	1.4045	17,132	1.3628
THB	742.98	31.24	774.47	30.01
NZD	14,198	0.6111	14,781	0.6365
SEK	2,302	9.9738	2,404	9.7698
NOK	2,491	9.2203	2,600	9.0318
CNY	3,181	7.2205	3,318	7.0762
IDR	1.6025	14,339	1.6706	14,048
TWD	731.67	31.38	764.18	30.73

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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