



DAILY FOREIGN EXCHANGE RATES

As of 07-Oct-19

Ceiling rate	23,850
Central rate	23,155
Floor rate	22,460

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,300	
EUR	25,026	1.0897	25,847	1.1286
JPY	214.65	107.85	220.45	105.69
GBP	28,179	1.2144	29,097	1.2516
AUD	15,460	0.6566	15,922	0.6945
CAD	17,092	1.3517	17,803	1.3113
CHF	22,887	1.0148	23,827	0.9748
DKK	3,349	6.9332	3,489	6.6599
HKD	2,899	7.9217	3,024	7.7648
SGD	16,484	1.4014	17,174	1.3595
THB	747.85	31.04	779.57	29.81
NZD	14,299	0.6155	14,882	0.6409
SEK	2,309	9.9439	2,410	9.7440
NOK	2,499	9.1887	2,608	9.0038
CNY	3,181	7.2205	3,318	7.0762
IDR	1.6067	14,302	1.6753	14,009
TWD	734.89	31.25	767.49	30.60

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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