



## DAILY FOREIGN EXCHANGE RATES

As of **17-Dec-19**

Ceiling rate	23,857
<b>Central rate</b>	<b><u>23,162</u></b>
Floor rate	22,467

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,324	1.1050	26,144	1.1441
JPY	208.77	110.65	214.41	108.43
GBP	30,279	1.3080	31,274	1.3479
AUD	15,679	0.6675	16,155	0.7060
CAD	17,246	1.3368	17,959	1.2971
CHF	23,100	1.0033	24,057	0.9634
DKK	3,385	6.8439	3,526	6.5745
HKD	2,913	7.8670	3,038	7.7104
SGD	16,755	1.3758	17,454	1.3348
THB	751.41	30.82	783.32	29.61
NZD	14,557	0.6280	15,159	0.6542
SEK	2,421	9.4670	2,526	9.2753
NOK	2,514	9.1178	2,623	8.9318
CNY	3,242	7.0710	3,381	6.9280
IDR	1.6205	14,150	1.6895	13,860
TWD	743.44	30.82	776.30	30.18

*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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