



DAILY FOREIGN EXCHANGE RATES

As of 18-Dec-19

Ceiling rate	23,853
Central rate	23,158
Floor rate	22,463

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,328	1.1052	26,149	1.1443
JPY	208.91	110.57	214.57	108.36
GBP	29,865	1.2901	30,845	1.3294
AUD	15,631	0.6654	16,107	0.7040
CAD	17,256	1.3359	17,975	1.2960
CHF	23,175	1.0000	24,134	0.9604
DKK	3,386	6.8418	3,527	6.5725
HKD	2,914	7.8658	3,039	7.7097
SGD	16,752	1.3760	17,449	1.3352
THB	750.91	30.84	782.80	29.63
NZD	14,829	0.6398	15,445	0.6664
SEK	2,414	9.4935	2,518	9.3020
NOK	2,511	9.1258	2,620	8.9414
CNY	3,241	7.0736	3,378	6.9332
IDR	1.6205	14,150	1.6895	13,860
TWD	752.66	30.45	785.14	29.84

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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