



DAILY FOREIGN EXCHANGE RATES

As of 19-Dec-19

Ceiling rate	23,858
Central rate	23,163
Floor rate	22,468

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,287	1.1034	26,107	1.1424
JPY	208.72	110.68	214.34	108.47
GBP	29,836	1.2888	30,819	1.3283
AUD	15,676	0.6674	16,162	0.7063
CAD	17,315	1.3314	18,036	1.2916
CHF	23,180	0.9998	24,134	0.9604
DKK	3,381	6.8521	3,522	6.5825
HKD	2,912	7.8704	3,037	7.7140
SGD	16,749	1.3763	17,445	1.3355
THB	751.41	30.82	783.32	29.61
NZD	14,883	0.6421	15,502	0.6689
SEK	2,410	9.5097	2,514	9.3184
NOK	2,520	9.0932	2,629	8.9102
CNY	3,242	7.0697	3,380	6.9291
IDR	1.6240	14,120	1.6931	13,830
TWD	752.08	30.47	784.55	29.86

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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