



DAILY FOREIGN EXCHANGE RATES

As of 23-Dec-19

Ceiling rate	23,854
Central rate	23,159
Floor rate	22,464

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,182	1.0988	26,004	1.1169
JPY	209.02	110.51	214.69	108.30
GBP	29,670	1.2816	30,644	1.3208
AUD	15,766	0.6713	16,251	0.7101
CAD	17,263	1.3354	17,977	1.2959
CHF	23,121	1.0024	24,077	0.9627
DKK	3,368	6.8797	3,508	6.6086
HKD	2,910	7.8752	3,035	7.7189
SGD	16,749	1.3763	17,445	1.3355
THB	751.90	30.80	783.84	29.59
NZD	14,931	0.6442	15,551	0.6710
SEK	2,411	9.5050	2,515	9.3138
NOK	2,528	9.0670	2,637	8.8845
CNY	3,238	7.0799	3,376	6.9391
IDR	1.6240	14,120	1.6943	13,820
TWD	751.88	30.48	784.99	29.85

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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