



**DAILY FOREIGN EXCHANGE RATES**

**As of 24-Dec-19**

Ceiling rate	23,859
<b>Central rate</b>	<b>23,164</b>
Floor rate	22,469

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,209	1.1000	26,032	1.1181
JPY	209.02	110.51	214.69	108.30
GBP	29,508	1.2746	30,477	1.3136
AUD	15,789	0.6722	16,275	0.7112
CAD	17,264	1.3353	17,978	1.2958
CHF	23,132	1.0018	24,082	0.9625
DKK	3,371	6.8720	3,512	6.6020
HKD	2,915	7.8637	3,039	7.7078
SGD	16,750	1.3762	17,445	1.3355
THB	752.65	30.77	784.62	29.56
NZD	14,976	0.6461	15,598	0.6730
SEK	2,406	9.5264	2,510	9.3335
NOK	2,534	9.0463	2,642	8.8662
CNY	3,236	7.0836	3,374	6.9431
IDR	1.6246	14,115	1.6943	13,820
TWD	751.75	30.48	784.86	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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