



DAILY FOREIGN EXCHANGE RATES

As of 27-Dec-19

Ceiling rate	23,864
Central rate	23,169
Floor rate	22,474

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,255	1.1020	26,074	1.1410
JPY	208.97	110.54	214.59	108.35
GBP	29,615	1.2792	30,585	1.3183
AUD	15,863	0.6754	16,354	0.7146
CAD	17,325	1.3307	18,045	1.2909
CHF	23,165	1.0004	24,121	0.9609
DKK	3,379	6.8558	3,520	6.5857
HKD	2,914	7.8650	3,039	7.7087
SGD	16,771	1.3745	17,470	1.3335
THB	752.90	30.76	784.88	29.55
NZD	15,093	0.6512	15,714	0.6780
SEK	2,414	9.4932	2,518	9.3022
NOK	2,555	8.9699	2,665	8.7913
CNY	3,243	7.0680	3,381	6.9277
IDR	1.6263	14,100	1.6955	13,811
TWD	754.15	30.39	787.32	29.76

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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