



DAILY FOREIGN EXCHANGE RATES

As of 31-Dec-19

Ceiling rate	23,850
Central rate	23,155
Floor rate	22,460

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,495	1.1124	26,322	1.1519
JPY	210.29	109.85	215.99	107.64
GBP	29,913	1.2921	30,894	1.3316
AUD	15,986	0.6808	16,485	0.7202
CAD	17,397	1.3252	18,115	1.2859
CHF	23,461	0.9878	24,434	0.9486
DKK	3,408	6.7982	3,550	6.5306
HKD	2,915	7.8637	3,040	7.7072
SGD	16,848	1.3682	17,552	1.3273
THB	759.43	30.50	791.73	29.29
NZD	15,212	0.6564	15,848	0.6838
SEK	2,429	9.4370	2,533	9.2472
NOK	2,577	8.8965	2,687	8.7163
CNY	3,251	7.0515	3,389	6.9112
IDR	1.6334	14,039	1.7028	13,751
TWD	756.53	30.29	789.14	29.69

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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