



DAILY FOREIGN EXCHANGE RATES

As of 12-Dec-17

Ceiling rate	23,124
Central rate	<u>22,450</u>
Floor rate	21,777

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	26,605	1.1537	26,920	1.2012
JPY	198.63	115.64	202.37	111.19
GBP	29,996	1.3071	30,452	1.3544
AUD	16,841	0.7371	17,238	0.7635
CAD	17,458	1.3115	17,894	1.2593
CHF	22,631	1.0156	23,105	0.9717
DKK	3,517	6.4479	3,672	6.1941
HKD	2,876	7.8863	2,942	7.7298
SGD	16,599	1.3797	17,017	1.3240
THB	681.86	33.26	712.06	31.94
NZD	15,522	0.6778	15,900	0.7057
SEK	2,614	8.6763	2,729	8.3331
NOK	2,654	8.5452	2,771	8.2071
CNY	3,359	6.7516	3,506	6.4863
IDR	1.6436	13,799	1.7159	13,254
TWD	740.63	30.62	773.23	29.41

Note: These rates are for over the counter transactions and subject to change without pri please call our Global Markets for real time rates

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