



DAILY FOREIGN EXCHANGE RATES

As of 13-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	22,675		22,775	
EUR	26,536	1.1509	26,843	1.1980
JPY	198.40	115.75	202.33	111.19
GBP	29,947	1.3053	30,401	1.3522
AUD	16,940	0.7416	17,199	0.7618
CAD	17,447	1.3120	17,882	1.2602
CHF	22,732	1.0108	23,119	0.9711
DKK	3,508	6.4643	3,662	6.2096
HKD	2,876	7.8851	2,943	7.7284
SGD	16,600	1.3792	17,006	1.3249
THB	680.87	33.30	711.19	31.98
NZD	15,589	0.6809	15,969	0.7088
SEK	2,640	8.5877	2,757	8.2474
NOK	2,665	8.5074	2,783	8.1707
CNY	3,356	6.7565	3,505	6.4892
IDR	1.6433	13,799	1.7159	13,254
TWD	739.66	30.66	772.89	29.42

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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