



DAILY FOREIGN EXCHANGE RATES

As of 14-Dec-17

Ceiling rate	23,116
Central rate	22,443
Floor rate	21,770

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,675		22,775	
EUR	26,749	1.1601	27,065	1.2079
JPY	199.84	114.90	203.86	110.37
GBP	30,178	1.3155	30,644	1.3627
AUD	17,169	0.7517	17,584	0.7786
CAD	17,523	1.3063	17,964	1.2546
CHF	22,867	1.0048	23,269	0.9650
DKK	3,536	6.4134	3,692	6.1609
HKD	2,875	7.8869	2,942	7.7304
SGD	16,666	1.3737	17,076	1.3196
THB	683.38	33.18	713.88	31.86
NZD	15,732	0.6872	16,122	0.7154
SEK	2,643	8.5791	2,760	8.2400
NOK	2,672	8.4847	2,792	8.1470
CNY	3,358	6.7516	3,506	6.4863
IDR	1.6433	13,799	1.7161	13,254
TWD	740.79	30.61	773.63	29.40

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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