



DAILY FOREIGN EXCHANGE RATES

As of 15-Dec-17

Ceiling rate	23,114
Central rate	<u>22,441</u>
Floor rate	21,768

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	26,630	1.1547	26,940	1.2021
JPY	200.53	114.53	204.56	110.01
GBP	30,218	1.3169	30,690	1.3643
AUD	17,170	0.7516	17,590	0.7786
CAD	17,565	1.3035	18,004	1.2522
CHF	22,787	1.0086	23,182	0.9689
DKK	3,519	6.4447	3,675	6.1910
HKD	2,876	7.8868	2,943	7.7303
SGD	16,667	1.3739	17,085	1.3194
THB	683.53	33.18	714.13	31.86
NZD	15,684	0.6849	16,079	0.7133
SEK	2,633	8.6137	2,750	8.2730
NOK	2,679	8.4663	2,799	8.1294
CNY	3,359	6.7516	3,508	6.4863
IDR	1.6436	13,799	1.7167	13,254
TWD	740.90	30.61	774.37	29.38

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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