



**DAILY FOREIGN EXCHANGE RATES**

**As of 18-Dec-17**

Ceiling rate	23,112
Central rate	<u>22,439</u>
Floor rate	21,766

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	26,560	1.1517	26,869	1.1989
JPY	199.83	114.93	203.85	110.40
GBP	29,969	1.3059	30,428	1.3529
AUD	17,124	0.7495	17,540	0.7765
CAD	17,438	1.3130	17,870	1.2615
CHF	22,737	1.0108	23,130	0.9710
DKK	3,510	6.4609	3,665	6.2065
HKD	2,874	7.8910	2,941	7.7346
SGD	16,633	1.3768	17,049	1.3220
THB	682.90	33.21	713.41	31.89
NZD	15,715	0.6863	16,105	0.7145
SEK	2,615	8.6715	2,732	8.3281
NOK	2,651	8.5564	2,769	8.2165
CNY	3,362	6.7459	3,510	6.4808
IDR	1.6368	13,857	1.7096	13,307
TWD	741.03	30.61	774.43	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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