



DAILY FOREIGN EXCHANGE RATES

As of 19-Dec-17

Ceiling rate	23,118
Central rate	22,445
Floor rate	21,772

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	26,614	1.1540	26,926	1.2015
JPY	199.88	114.90	203.88	110.38
GBP	30,051	1.3096	30,509	1.3564
AUD	17,142	0.7503	17,558	0.7773
CAD	17,434	1.3134	17,868	1.2616
CHF	22,846	1.0059	23,242	0.9664
DKK	3,518	6.4464	3,674	6.1926
HKD	2,872	7.8964	2,939	7.7398
SGD	16,648	1.3756	17,060	1.3211
THB	678.53	33.43	708.83	32.10
NZD	15,713	0.6862	16,107	0.7146
SEK	2,634	8.6100	2,751	8.2689
NOK	2,658	8.5341	2,776	8.1961
CNY	3,360	6.7501	3,508	6.4848
IDR	1.6365	13,859	1.7088	13,313
TWD	740.88	30.61	773.94	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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