



DAILY FOREIGN EXCHANGE RATES

As of 02-Jan-18

Ceiling rate	23,087
Central rate	22,415
Floor rate	21,743

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	27,164	1.1779	27,484	1.2263
JPY	199.80	114.95	203.79	110.43
GBP	30,389	1.3245	30,856	1.3722
AUD	17,517	0.7669	17,942	0.7944
CAD	17,896	1.2791	18,345	1.2286
CHF	23,122	0.9938	23,528	0.9544
DKK	3,590	6.3177	3,747	6.0689
HKD	2,872	7.8965	2,938	7.7396
SGD	16,823	1.3611	17,237	1.3072
THB	683.53	33.18	713.81	31.86
NZD	15,940	0.6962	16,341	0.7251
SEK	2,719	8.3407	2,839	8.0107
NOK	2,714	8.3580	2,833	8.0272
CNY	3,424	6.6232	3,574	6.3629
IDR	1.6416	13,816	1.7139	13,269
TWD	749.82	30.25	783.36	29.03

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rate.

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