



DAILY FOREIGN EXCHANGE RATES

As of 21-Dec-17

Ceiling rate	23,103
Central rate	<u>22,430</u>
Floor rate	21,757

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	26,827	1.1633	27,139	1.2109
JPY	198.68	115.61	202.64	111.04
GBP	30,049	1.3095	30,501	1.3565
AUD	17,144	0.7504	17,554	0.7774
CAD	17,488	1.3093	17,921	1.2574
CHF	22,842	1.0061	23,231	0.9665
DKK	3,545	6.3972	3,701	6.1454
HKD	2,869	7.9045	2,935	7.7476
SGD	16,700	1.3712	17,105	1.3172
THB	679.36	33.38	709.23	32.07
NZD	15,711	0.6861	16,092	0.7142
SEK	2,647	8.5689	2,764	8.2293
NOK	2,642	8.5841	2,759	8.2426
CNY	3,390	6.6901	3,539	6.4264
IDR	1.6410	13,821	1.7133	13,274
TWD	741.37	30.59	774.52	29.36

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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