



DAILY FOREIGN EXCHANGE RATES

As of 28-Dec-17

Ceiling rate	23,099
Central rate	22,426
Floor rate	21,753

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	26,897	1.1663	27,212	1.2142
JPY	198.92	115.46	202.86	110.93
GBP	30,171	1.3149	30,628	1.3621
AUD	17,417	0.7624	17,836	0.7898
CAD	17,756	1.2893	18,199	1.2384
CHF	22,860	1.0053	23,248	0.9658
DKK	3,554	6.3807	3,710	6.1295
HKD	2,873	7.8941	2,939	7.7374
SGD	16,752	1.3669	17,161	1.3130
THB	678.94	33.41	709.02	32.08
NZD	15,877	0.6934	16,273	0.7222
SEK	2,690	8.4319	2,808	8.0981
NOK	2,691	8.4294	2,810	8.0939
CNY	3,390	6.6899	3,539	6.4263
IDR	1.6398	13,831	1.7115	13,288
TWD	742.91	30.53	776.12	29.30

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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