



DAILY FOREIGN EXCHANGE RATES

As of 03-Jan-18

Ceiling rate	23,077
Central rate	22,405
Floor rate	21,733

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	27,222	1.1804	27,544	1.2290
JPY	200.41	114.60	204.42	110.09
GBP	30,556	1.3318	31,022	1.3795
AUD	17,504	0.7663	17,926	0.7937
CAD	17,928	1.2768	18,375	1.2267
CHF	23,159	0.9922	23,567	0.9529
DKK	3,599	6.3026	3,756	6.0552
HKD	2,872	7.8963	2,938	7.7395
SGD	16,866	1.3576	17,284	1.3037
THB	685.43	33.09	715.80	31.77
NZD	15,895	0.6942	16,287	0.7228
SEK	2,720	8.3377	2,840	8.0078
NOK	2,735	8.2928	2,854	7.9671
CNY	3,419	6.6342	3,568	6.3731
IDR	1.6464	13,775	1.7190	13,230
TWD	751.55	30.18	784.81	28.98

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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