



DAILY FOREIGN EXCHANGE RATES

As of 07-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	26,666	1.1563	26,974	1.2036
JPY	200.25	114.69	204.29	110.16
GBP	30,100	1.3117	30,555	1.3589
AUD	16,906	0.7399	17,306	0.7664
CAD	17,535	1.3057	17,968	1.2542
CHF	22,755	1.0100	23,146	0.9700
DKK	3,525	6.4334	3,680	6.1800
HKD	2,875	7.8895	2,941	7.7332
SGD	16,649	1.3755	17,056	1.3210
THB	681.23	33.29	711.22	31.98
NZD	15,437	0.6740	15,815	0.7020
SEK	2,638	8.5964	2,755	8.2543
NOK	2,688	8.4386	2,806	8.1045
CNY	3,364	6.7417	3,512	6.4758
IDR	1.6436	13,799	1.7160	13,254
TWD	740.95	30.61	773.60	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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