



**DAILY FOREIGN EXCHANGE RATES**

**As of 09-Jan-18**

Ceiling rate	23,088
<b>Central rate</b>	<b>22,416</b>
Floor rate	21,744

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	27,004	1.1725	27,322	1.2207
JPY	199.31	115.09	203.30	110.54
GBP	30,460	1.3294	30,965	1.3769
AUD	17,550	0.7693	18,000	0.7970
CAD	18,053	1.2662	18,530	1.2165
CHF	23,008	0.9975	23,440	0.9580
DKK	3,568	6.3487	3,730	6.0979
HKD	2,867	7.9007	2,937	7.7442
SGD	16,827	1.3589	17,263	1.3053
THB	687.91	32.93	719.35	31.61
NZD	16,092	0.7038	16,515	0.7328
SEK	2,707	8.3670	2,830	8.0352
NOK	2,750	8.2369	2,875	7.9090
CNY	3,413	6.6359	3,568	6.3739
IDR	1.6525	13,707	1.7275	13,164
TWD	751.42	30.14	786.06	28.93

*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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