



**DAILY FOREIGN EXCHANGE RATES**

**As of 12-Jan-18**

Ceiling rate	23,078
<b>Central rate</b>	<b>22,406</b>
Floor rate	21,734

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	27,200	1.1810	27,514	1.2293
JPY	202.07	113.50	206.19	109.02
GBP	30,434	1.3282	30,937	1.3757
AUD	17,636	0.7731	18,088	0.8008
CAD	17,904	1.2768	18,375	1.2267
CHF	23,059	0.9952	23,489	0.9560
DKK	3,594	6.3025	3,756	6.0543
HKD	2,866	7.9021	2,936	7.7455
SGD	16,869	1.3556	17,313	1.3015
THB	695.24	32.58	726.78	31.29
NZD	16,269	0.7117	16,700	0.7409
SEK	2,735	8.2822	2,859	7.9545
NOK	2,773	8.1669	2,900	7.8418
CNY	3,420	6.6229	3,576	6.3588
IDR	1.6609	13,637	1.7370	13,093
TWD	750.35	30.19	784.95	28.97

*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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