



DAILY FOREIGN EXCHANGE RATES

As of 18-Jan-18

Ceiling rate	23,078
Central rate	22,406
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	27,548	1.1945	27,873	1.2437
JPY	202.31	113.51	206.41	109.04
GBP	31,062	1.3542	31,556	1.4029
AUD	17,811	0.7798	18,247	0.8078
CAD	18,009	1.2710	18,467	1.2206
CHF	23,351	0.9839	23,768	0.9449
DKK	3,640	6.2305	3,800	5.9842
HKD	2,873	7.8953	2,939	7.7388
SGD	16,935	1.3520	17,351	1.2987
THB	695.50	32.61	726.33	31.31
NZD	16,293	0.7118	16,709	0.7413
SEK	2,762	8.2119	2,884	7.8869
NOK	2,820	8.0416	2,945	7.7213
CNY	3,453	6.5678	3,606	6.3073
IDR	1.6631	13,637	1.7363	13,098
TWD	751.65	30.17	785.26	28.96

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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