



DAILY FOREIGN EXCHANGE RATES

As of 19-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	27,668	1.1997	27,994	1.2491
JPY	202.69	113.29	206.84	108.82
GBP	31,234	1.3617	31,731	1.4106
AUD	17,922	0.7847	18,365	0.8130
CAD	18,061	1.2674	18,518	1.2173
CHF	23,483	0.9783	23,906	0.9395
DKK	3,656	6.2043	3,816	5.9600
HKD	2,871	7.8987	2,937	7.7420
SGD	16,992	1.3474	17,419	1.2937
THB	697.47	32.52	728.38	31.22
NZD	16,357	0.7146	16,774	0.7442
SEK	2,772	8.1817	2,895	7.8568
NOK	2,834	8.0032	2,959	7.6864
CNY	3,472	6.5317	3,625	6.2741
IDR	1.6674	13,602	1.7409	13,063
TWD	754.17	30.07	787.90	28.86

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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