



DAILY FOREIGN EXCHANGE RATES

As of 23-Jan-18

Ceiling rate	23,083
Central rate	22,411
Floor rate	21,739

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	27,701	1.2028	28,026	1.2522
JPY	202.72	113.13	206.83	108.68
GBP	31,424	1.3719	31,973	1.4213
AUD	17,938	0.7865	18,411	0.8150
CAD	18,010	1.2693	18,492	1.2189
CHF	23,409	0.9801	23,853	0.9416
DKK	3,661	6.1864	3,826	5.9436
HKD	2,868	7.8975	2,938	7.7410
SGD	17,016	1.3437	17,462	1.2906
THB	698.08	32.45	729.98	31.15
NZD	16,465	0.7203	16,909	0.7501
SEK	2,770	8.1759	2,896	7.8540
NOK	2,826	8.0144	2,955	7.6953
CNY	3,466	6.5351	3,624	6.2754
IDR	1.6677	13,581	1.7435	13,044
TWD	761.36	29.75	796.48	28.55

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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