



DAILY FOREIGN EXCHANGE RATES

As of 24-Jan-18

Ceiling rate	23,088
Central rate	22,416
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	27,778	1.2061	28,099	1.2554
JPY	204.04	112.38	208.25	107.95
GBP	31,461	1.3736	32,015	1.4231
AUD	17,891	0.7844	18,353	0.8125
CAD	18,041	1.2670	18,522	1.2170
CHF	23,506	0.9760	23,961	0.9374
DKK	3,671	6.1700	3,837	5.9277
HKD	2,868	7.8972	2,938	7.7405
SGD	17,021	1.3433	17,464	1.2904
THB	699.18	32.40	731.13	31.11
NZD	16,471	0.7206	16,916	0.7504
SEK	2,775	8.1627	2,901	7.8397
NOK	2,839	7.9777	2,969	7.6600
CNY	3,472	6.5232	3,630	6.2655
IDR	1.6674	13,584	1.7429	13,049
TWD	758.60	29.86	793.24	28.67

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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