



DAILY FOREIGN EXCHANGE RATES

As of 26-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	28,046	1.2177	28,377	1.2679
JPY	205.40	111.63	209.64	107.24
GBP	31,836	1.3901	32,396	1.4399
AUD	17,991	0.7888	18,459	0.8172
CAD	18,145	1.2597	18,627	1.2102
CHF	23,951	0.9577	24,419	0.9200
DKK	3,707	6.1103	3,874	5.8697
HKD	2,868	7.8966	2,938	7.7399
SGD	17,151	1.3330	17,602	1.2804
THB	707.64	32.01	739.99	30.73
NZD	16,440	0.7192	16,886	0.7491
SEK	2,809	8.0646	2,936	7.7454
NOK	2,875	7.8794	3,006	7.5655
CNY	3,511	6.4515	3,671	6.1946
IDR	1.6690	13,571	1.7448	13,034
TWD	762.59	29.70	797.76	28.51

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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