



**DAILY FOREIGN EXCHANGE RATES**

**As of 29-Jan-18**

Ceiling rate	23,099
<b>Central rate</b>	<b>22,426</b>
Floor rate	21,753

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	27,999	1.2157	28,322	1.2654
JPY	206.62	110.97	210.95	106.58
GBP	31,728	1.3853	32,292	1.4353
AUD	18,089	0.7931	18,568	0.8219
CAD	18,160	1.2587	18,642	1.2092
CHF	24,019	0.9549	24,498	0.9171
DKK	3,701	6.1207	3,867	5.8806
HKD	2,868	7.8967	2,938	7.7401
SGD	17,129	1.3348	17,580	1.2819
THB	708.10	31.99	740.46	30.71
NZD	16,418	0.7182	16,863	0.7481
SEK	2,818	8.0376	2,946	7.7194
NOK	2,885	7.8519	3,016	7.5410
CNY	3,510	6.4532	3,669	6.1985
IDR	1.6664	13,593	1.7421	13,055
TWD	762.15	29.72	796.94	28.54

*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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