



DAILY FOREIGN EXCHANGE RATES

As of 30-Jan-18

Ceiling rate	23,114
Central rate	22,441
Floor rate	21,768

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	27,931	1.2128	28,254	1.2624
JPY	206.43	111.07	210.71	106.70
GBP	31,555	1.3777	32,105	1.4271
AUD	18,076	0.7925	18,552	0.8212
CAD	18,148	1.2595	18,630	1.2100
CHF	23,979	0.9566	24,458	0.9186
DKK	3,692	6.1349	3,859	5.8933
HKD	2,868	7.8970	2,938	7.7405
SGD	17,093	1.3376	17,546	1.2844
THB	705.40	32.11	737.64	30.83
NZD	16,396	0.7173	16,837	0.7469
SEK	2,814	8.0486	2,942	7.7300
NOK	2,877	7.8721	3,009	7.5584
CNY	3,501	6.4689	3,664	6.2061
IDR	1.6578	13,663	1.7331	13,122
TWD	760.01	29.80	794.51	28.62

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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