



DAILY FOREIGN EXCHANGE RATES

As of 31-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	28,010	1.2162	28,341	1.2662
JPY	206.50	111.03	210.79	106.66
GBP	31,763	1.3869	32,322	1.4366
AUD	18,036	0.7908	18,505	0.8192
CAD	18,173	1.2578	18,660	1.2080
CHF	24,055	0.9535	24,535	0.9157
DKK	3,703	6.1164	3,870	5.8764
HKD	2,868	7.8985	2,937	7.7420
SGD	17,077	1.3389	17,526	1.2859
THB	706.97	32.04	739.28	30.76
NZD	16,489	0.7214	16,937	0.7513
SEK	2,816	8.0439	2,944	7.7255
NOK	2,877	7.8729	3,008	7.5612
CNY	3,509	6.4546	3,669	6.1985
IDR	1.6559	13,678	1.7318	13,132
TWD	759.25	29.83	794.27	28.63

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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