



**DAILY FOREIGN EXCHANGE RATES**

**As of 02-Feb-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	28,222	1.2254	28,553	1.2757
JPY	205.59	111.53	209.83	107.14
GBP	32,012	1.3979	32,578	1.4479
AUD	17,923	0.7858	18,385	0.8139
CAD	18,255	1.2521	18,742	1.2029
CHF	24,270	0.9449	24,761	0.9075
DKK	3,730	6.0724	3,899	5.8333
HKD	2,868	7.8979	2,938	7.7413
SGD	17,114	1.3360	17,560	1.2834
THB	709.00	31.95	741.41	30.67
NZD	16,518	0.7227	16,960	0.7524
SEK	2,829	8.0052	2,958	7.6876
NOK	2,904	7.7998	3,037	7.4891
CNY	3,536	6.4048	3,696	6.1524
IDR	1.6543	13,691	1.7295	13,150
TWD	759.75	29.81	794.78	28.61

*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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