



DAILY FOREIGN EXCHANGE RATES

As of 05-Feb-18

Ceiling rate	23,117
Central rate	<u>22,444</u>
Floor rate	21,771

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	28,110	1.2205	28,441	1.2707
JPY	204.50	112.13	208.73	107.70
GBP	31,674	1.3830	32,234	1.4328
AUD	17,716	0.7767	18,171	0.8045
CAD	18,048	1.2665	18,530	1.2165
CHF	24,152	0.9496	24,637	0.9120
DKK	3,716	6.0950	3,884	5.8558
HKD	2,867	7.8998	2,937	7.7433
SGD	16,990	1.3458	17,435	1.2925
THB	704.95	32.13	737.17	30.85
NZD	16,352	0.7153	16,784	0.7446
SEK	2,807	8.0699	2,934	7.7505
NOK	2,867	7.9008	2,996	7.5905
CNY	3,519	6.4363	3,683	6.1754
IDR	1.6443	13,775	1.7190	13,230
TWD	756.36	29.95	791.23	28.74

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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