



DAILY FOREIGN EXCHANGE RATES

As of 06-Feb-18

Ceiling rate	23,124
Central rate	22,450
Floor rate	21,777

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	27,947	1.2134	28,270	1.2631
JPY	206.32	111.13	210.59	106.76
GBP	31,348	1.3686	31,897	1.4180
AUD	17,594	0.7713	18,046	0.7990
CAD	17,869	1.2794	18,342	1.2288
CHF	24,106	0.9515	24,589	0.9138
DKK	3,694	6.1321	3,861	5.8907
HKD	2,867	7.8996	2,937	7.7427
SGD	16,956	1.3485	17,399	1.2952
THB	701.39	32.29	733.44	31.01
NZD	16,281	0.7122	16,719	0.7417
SEK	2,786	8.1310	2,912	7.8092
NOK	2,835	7.9883	2,965	7.6702
CNY	3,524	6.4279	3,684	6.1730
IDR	1.6358	13,847	1.7101	13,299
TWD	754.46	30.02	789.24	28.81

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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