



DAILY FOREIGN EXCHANGE RATES

As of 07-Feb-18

Ceiling rate	23,118
Central rate	22,445
Floor rate	21,772

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	27,936	1.2129	28,265	1.2629
JPY	205.39	111.64	209.66	107.23
GBP	31,313	1.3670	31,851	1.4159
AUD	17,634	0.7730	18,085	0.8007
CAD	17,913	1.2762	18,384	1.2261
CHF	24,024	0.9547	24,496	0.9172
DKK	3,693	6.1331	3,860	5.8916
HKD	2,868	7.8977	2,938	7.7412
SGD	16,994	1.3455	17,435	1.2925
THB	705.40	32.11	737.64	30.83
NZD	16,409	0.7179	16,844	0.7473
SEK	2,793	8.1096	2,919	7.7900
NOK	2,841	7.9725	2,971	7.6550
CNY	3,534	6.4092	3,693	6.1573
IDR	1.6388	13,821	1.7139	13,269
TWD	758.92	29.85	793.37	28.67

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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