



DAILY FOREIGN EXCHANGE RATES

As of 08-Feb-18

Ceiling rate	23,108
Central rate	22,435
Floor rate	21,762

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	27,708	1.2030	28,028	1.2523
JPY	205.63	111.51	209.91	107.10
GBP	31,193	1.3617	31,726	1.4104
AUD	17,499	0.7670	17,944	0.7945
CAD	17,843	1.2812	18,311	1.2309
CHF	23,853	0.9617	24,324	0.9236
DKK	3,663	6.1841	3,828	5.9413
HKD	2,868	7.8967	2,938	7.7400
SGD	16,931	1.3506	17,373	1.2971
THB	701.83	32.27	733.91	30.99
NZD	16,150	0.7064	16,580	0.7356
SEK	2,750	8.2376	2,874	7.9116
NOK	2,810	8.0603	2,937	7.7438
CNY	3,539	6.3995	3,704	6.1396
IDR	1.6329	13,871	1.7070	13,323
TWD	758.22	29.87	793.18	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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