



**DAILY FOREIGN EXCHANGE RATES**

**As of 13-Aug-18**

Ceiling rate	23,367
<b>Central rate</b>	<b>22,686</b>
Floor rate	22,005

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,350	
EUR	26,329	1.1267	26,670	1.1496
JPY	209.30	111.35	212.99	109.12
GBP	29,588	1.2619	30,019	1.2878
AUD	16,697	0.7128	17,117	0.7384
CAD	17,492	1.3418	17,950	1.2890
CHF	23,229	1.0140	23,678	0.9738
DKK	3,480	6.6803	3,639	6.4173
HKD	2,932	7.9288	3,005	7.7710
SGD	16,738	1.4025	17,175	1.3470
THB	682.66	34.06	714.01	32.70
NZD	15,152	0.6452	15,541	0.6720
SEK	2,485	9.3553	2,599	8.9855
NOK	2,713	8.5692	2,837	8.2302
CNY	3,313	7.0183	3,463	6.7418
IDR	1.5628	14,877	1.6348	14,284
TWD	739.92	31.42	773.69	30.18

*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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