



DAILY FOREIGN EXCHANGE RATES

As of 14-Aug-18

Ceiling rate	23,367
Central rate	22,686
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	26,384	1.1291	26,731	1.1522
JPY	208.22	111.93	211.91	109.67
GBP	29,636	1.2639	30,064	1.2897
AUD	16,699	0.7129	17,119	0.7385
CAD	17,536	1.3384	18,001	1.2854
CHF	23,227	1.0141	23,675	0.9739
DKK	3,488	6.6659	3,646	6.4038
HKD	2,932	7.9287	3,005	7.7709
SGD	16,725	1.4035	17,160	1.3482
THB	683.28	34.03	714.65	32.67
NZD	15,161	0.6456	15,553	0.6725
SEK	2,499	9.3053	2,612	8.9389
NOK	2,724	8.5364	2,848	8.1977
CNY	3,306	7.0318	3,457	6.7539
IDR	1.5580	14,923	1.6297	14,328
TWD	739.37	31.45	773.11	30.20

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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