



**DAILY FOREIGN EXCHANGE RATES**

**As of 21-Aug-18**

Ceiling rate	23,359
<b>Central rate</b>	<b>22,679</b>
Floor rate	21,999

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,220		23,320	
EUR	26,602	1.1399	26,954	1.1633
JPY	209.56	111.07	213.26	108.84
GBP	29,727	1.2695	30,155	1.2952
AUD	16,839	0.7198	17,268	0.7458
CAD	17,629	1.3296	18,099	1.2768
CHF	23,325	1.0085	23,778	0.9685
DKK	3,515	6.6067	3,674	6.3472
HKD	2,929	7.9287	3,001	7.7709
SGD	16,801	1.3954	17,238	1.3403
THB	692.78	33.52	724.60	32.18
NZD	15,269	0.6511	15,663	0.6781
SEK	2,490	9.3271	2,603	8.9573
NOK	2,701	8.5978	2,825	8.2557
CNY	3,328	6.9772	3,480	6.7018
IDR	1.5614	14,872	1.6332	14,279
TWD	740.68	31.35	774.99	30.09

*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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