



DAILY FOREIGN EXCHANGE RATES

As of **24-Aug-18**

Ceiling rate	23,369
Central rate	<u>22,688</u>
Floor rate	22,007

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,350	
EUR	26,706	1.1429	27,059	1.1663
JPY	207.23	112.46	210.87	110.21
GBP	29,726	1.2678	30,160	1.2938
AUD	16,635	0.7101	17,051	0.7356
CAD	17,566	1.3361	18,026	1.2836
CHF	23,413	1.0059	23,870	0.9661
DKK	3,528	6.5898	3,688	6.3310
HKD	2,932	7.9284	3,005	7.7713
SGD	16,753	1.4012	17,191	1.3457
THB	693.67	33.52	725.31	32.19
NZD	15,268	0.6502	15,662	0.6772
SEK	2,493	9.3269	2,608	8.9538
NOK	2,718	8.5551	2,842	8.2148
CNY	3,312	7.0196	3,463	6.7424
IDR	1.5549	14,953	1.6262	14,359
TWD	738.77	31.47	772.99	30.21

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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