



DAILY FOREIGN EXCHANGE RATES

As of **28-Aug-18**

Ceiling rate	23,358
Central rate	22,678
Floor rate	21,998

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,350	
EUR	27,009	1.1558	27,361	1.1794
JPY	207.35	112.40	210.99	110.15
GBP	29,894	1.2750	30,333	1.3012
AUD	16,840	0.7189	17,273	0.7451
CAD	17,741	1.3228	18,213	1.2706
CHF	23,552	0.9999	24,013	0.9604
DKK	3,568	6.5160	3,730	6.2595
HKD	2,932	7.9284	3,005	7.7713
SGD	16,877	1.3908	17,321	1.3357
THB	700.50	33.19	732.67	31.87
NZD	15,402	0.6560	15,803	0.6832
SEK	2,505	9.2832	2,619	8.9145
NOK	2,735	8.4998	2,861	8.1615
CNY	3,348	6.9454	3,501	6.6705
IDR	1.5604	14,900	1.6308	14,318
TWD	741.90	31.34	775.75	30.10

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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