



DAILY FOREIGN EXCHANGE RATES

As of **30-Aug-18**

Ceiling rate	23,363
Central rate	22,683
Floor rate	22,003

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,350	
EUR	27,071	1.1585	27,422	1.1820
JPY	206.79	112.71	210.38	110.46
GBP	30,240	1.2899	30,686	1.3163
AUD	16,728	0.7141	17,148	0.7397
CAD	17,809	1.3177	18,284	1.2657
CHF	23,782	0.9901	24,253	0.9510
DKK	3,577	6.5003	3,739	6.2444
HKD	2,933	7.9272	3,005	7.7701
SGD	16,860	1.3922	17,299	1.3374
THB	697.49	33.33	729.31	32.02
NZD	15,332	0.6530	15,729	0.6800
SEK	2,493	9.3265	2,607	8.9578
NOK	2,733	8.5083	2,858	8.1698
CNY	3,340	6.9613	3,493	6.6852
IDR	1.5549	14,953	1.6263	14,358
TWD	742.60	31.31	776.99	30.05

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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