



DAILY FOREIGN EXCHANGE RATES

As of **31-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	26,995	1.1552	27,345	1.1787
JPY	207.85	112.13	211.49	109.89
GBP	30,207	1.2885	30,653	1.3149
AUD	16,665	0.7114	17,091	0.7373
CAD	17,710	1.3252	18,180	1.2728
CHF	23,835	0.9879	24,327	0.9482
DKK	3,567	6.5173	3,729	6.2611
HKD	2,933	7.9275	3,005	7.7704
SGD	16,833	1.3944	17,275	1.3393
THB	696.22	33.39	727.97	32.08
NZD	15,295	0.6514	15,691	0.6784
SEK	2,500	9.3010	2,615	8.9299
NOK	2,731	8.5125	2,857	8.1738
CNY	3,336	6.9699	3,488	6.6941
IDR	1.5549	14,953	1.6263	14,358
TWD	742.17	31.33	776.03	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 rates.

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