



DAILY FOREIGN EXCHANGE RATES

As of 06-Aug-18

Ceiling rate	23,356
Central rate	22,676
Floor rate	21,996

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,350	
EUR	26,745	1.1445	27,094	1.1679
JPY	207.35	112.40	210.99	110.15
GBP	30,115	1.2845	30,559	1.3109
AUD	16,972	0.7246	17,406	0.7508
CAD	17,685	1.3270	18,157	1.2744
CHF	23,188	1.0158	23,011	0.9756
DKK	3,536	6.5753	3,696	6.3173
HKD	2,933	7.9283	3,005	7.7705
SGD	16,837	1.3941	17,276	1.3392
THB	684.51	33.97	715.73	32.62
NZD	15,509	0.6606	15,915	0.6880
SEK	2,556	9.0948	2,673	8.7343
NOK	2,762	8.4193	2,888	8.0852
CNY	3,330	6.9810	3,483	6.7034
IDR	1.5733	14,778	1.6460	14,186
TWD	744.44	31.23	778.24	30.00

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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