



DAILY FOREIGN EXCHANGE RATES

As of 09-Aug-18

Ceiling rate	23,346
Central rate	22,666
Floor rate	21,986

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,220		23,320	
EUR	26,812	1.1489	27,162	1.1723
JPY	207.94	111.94	211.61	109.68
GBP	29,819	1.2734	30,258	1.2997
AUD	17,012	0.7273	17,447	0.7535
CAD	17,645	1.3283	18,109	1.2762
CHF	23,211	1.0135	23,058	0.9736
DKK	3,544	6.5522	3,705	6.2942
HKD	2,929	7.9278	3,001	7.7707
SGD	16,857	1.3907	17,296	1.3359
THB	685.89	33.85	717.39	32.51
NZD	15,323	0.6535	15,720	0.6805
SEK	2,540	9.1401	2,657	8.7777
NOK	2,768	8.3896	2,895	8.0557
CNY	3,333	6.9670	3,486	6.6891
IDR	1,5770	14,724	1,6491	14,141
TWD	742.90	31.26	776.81	30.02

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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