



DAILY FOREIGN EXCHANGE RATES

As of 10-Sep-18

Ceiling rate	23,375
Central rate	22,694
Floor rate	22,013

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,350	
EUR	26,733	1.1440	27,080	1.1673
JPY	208.05	112.02	211.72	109.77
GBP	30,000	1.2796	30,436	1.3056
AUD	16,327	0.6969	16,733	0.7220
CAD	17,462	1.3442	17,917	1.2913
CHF	23,816	0.9887	24,284	0.9498
DKK	3,532	6.5826	3,692	6.3236
HKD	2,933	7.9283	3,005	7.7708
SGD	16,677	1.4076	17,109	1.3521
THB	693.67	33.52	725.53	32.18
NZD	15,017	0.6395	15,395	0.6658
SEK	2,520	9.2266	2,635	8.8618
NOK	2,700	8.6096	2,823	8.2710
CNY	3,325	6.9915	3,477	6.7160
IDR	1.5360	15,137	1.6066	14,533
TWD	739.73	31.43	773.49	30.19

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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