



**DAILY FOREIGN EXCHANGE RATES**

**As of 14-Sep-18**

Ceiling rate	23,371
<b>Central rate</b>	<b>22,690</b>
Floor rate	22,009

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,200		23,300	
EUR	26,985	1.1573	27,335	1.1808
JPY	205.63	113.10	209.23	110.83
GBP	30,361	1.2979	30,806	1.3243
AUD	16,454	0.7038	16,865	0.7292
CAD	17,661	1.3260	18,129	1.2736
CHF	23,843	0.9854	24,320	0.9464
DKK	3,564	6.5088	3,726	6.2526
HKD	2,927	7.9272	2,999	7.7699
SGD	16,749	1.3985	17,187	1.3432
THB	697.70	33.25	729.53	31.94
NZD	15,094	0.6442	15,481	0.6709
SEK	2,539	9.1386	2,655	8.7773
NOK	2,767	8.3847	2,893	8.0530
CNY	3,322	6.9848	3,472	6.7102
IDR	1.5317	15,147	1.6027	14,538
TWD	738.69	31.41	772.91	30.15

*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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