



DAILY FOREIGN EXCHANGE RATES

As of 19-Sep-18

Ceiling rate	23,391
Central rate	22,710
Floor rate	22,029

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,240		23,340	
EUR	26,948	1.1537	27,305	1.1775
JPY	205.34	113.45	208.90	111.20
GBP	30,487	1.3011	30,942	1.3278
AUD	16,555	0.7070	16,967	0.7323
CAD	17,716	1.3242	18,183	1.2720
CHF	23,906	0.9845	24,383	0.9456
DKK	3,560	6.5288	3,721	6.2718
HKD	2,933	7.9246	3,005	7.7675
SGD	16,764	1.3996	17,208	1.3439
THB	698.91	33.25	731.01	31.93
NZD	15,120	0.6442	15,501	0.6705
SEK	2,554	9.0985	2,671	8.7388
NOK	2,789	8.3321	2,917	8.0004
CNY	3,319	7.0030	3,470	6.7261
IDR	1.5276	15,213	1.5979	14,607
TWD	739.61	31.42	773.41	30.18

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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