



DAILY FOREIGN EXCHANGE RATES

As of 20-Sep-18

Ceiling rate	23,386
Central rate	22,705
Floor rate	22,024

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,255		23,355	
EUR	27,031	1.1565	27,386	1.1802
JPY	205.73	113.31	209.33	111.04
GBP	30,513	1.3014	30,967	1.3280
AUD	16,664	0.7112	17,090	0.7371
CAD	17,807	1.3181	18,282	1.2661
CHF	23,877	0.9863	24,353	0.9474
DKK	3,570	6.5143	3,732	6.2584
HKD	2,935	7.9231	3,008	7.7656
SGD	16,813	1.3965	17,253	1.3412
THB	704.54	33.01	736.68	31.70
NZD	15,294	0.6512	15,689	0.6782
SEK	2,571	9.0436	2,688	8.6875
NOK	2,797	8.3130	2,926	7.9821
CNY	3,328	6.9877	3,479	6.7128
IDR	1.5348	15,152	1.6059	14,543
TWD	741.29	31.37	775.11	30.13

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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