



DAILY FOREIGN EXCHANGE RATES

As of 21-Sep-18

Ceiling rate	23,393
Central rate	22,712
Floor rate	22,031

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,350	
EUR	27,245	1.1659	27,603	1.1898
JPY	205.08	113.65	208.67	111.37
GBP	30,783	1.3132	31,243	1.3402
AUD	16,717	0.7136	17,145	0.7396
CAD	17,829	1.3162	18,305	1.2642
CHF	24,076	0.9779	24,556	0.9394
DKK	3,600	6.4588	3,764	6.2037
HKD	2,939	7.9100	3,012	7.7531
SGD	16,863	1.3920	17,302	1.3372
THB	702.65	33.09	734.71	31.78
NZD	15,373	0.6547	15,767	0.6817
SEK	2,598	8.9475	2,717	8.5937
NOK	2,799	8.3075	2,927	7.9788
CNY	3,331	6.9801	3,483	6.7040
IDR	1.5375	15,122	1.6083	14,519
TWD	741.10	31.37	775.43	30.11

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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