



DAILY FOREIGN EXCHANGE RATES

As of 25-Sep-18

Ceiling rate	23,396
Central rate	22,715
Floor rate	22,034

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,370	
EUR	27,203	1.1632	27,563	1.1871
JPY	204.55	114.04	208.09	111.77
GBP	30,459	1.2982	30,913	1.3249
AUD	16,665	0.7108	17,082	0.7363
CAD	17,774	1.3215	18,250	1.2691
CHF	23,931	0.9847	24,427	0.9451
DKK	3,594	6.4743	3,757	6.2199
HKD	2,949	7.8916	3,021	7.7351
SGD	16,861	1.3933	17,300	1.3385
THB	702.83	33.11	734.88	31.80
NZD	15,290	0.6506	15,680	0.6774
SEK	2,592	8.9776	2,710	8.6226
NOK	2,802	8.3042	2,929	7.9777
CNY	3,324	7.0005	3,476	6.7240
IDR	1.5316	15,193	1.6013	14,594
TWD	743.36	31.30	777.79	30.05

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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