



DAILY FOREIGN EXCHANGE RATES

As of 26-Sep-18

Ceiling rate	23,399
Central rate	22,717
Floor rate	22,035

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,370	
EUR	27,224	1.1640	27,584	1.1880
JPY	204.48	114.08	208.05	111.79
GBP	30,599	1.3042	31,048	1.3307
AUD	16,711	0.7128	17,129	0.7383
CAD	17,780	1.3210	18,254	1.2688
CHF	23,936	0.9845	24,409	0.9458
DKK	3,597	6.4698	3,760	6.2151
HKD	2,947	7.8959	3,020	7.7389
SGD	16,866	1.3929	17,305	1.3381
THB	702.61	33.12	734.66	31.81
NZD	15,372	0.6542	15,764	0.6810
SEK	2,588	8.9930	2,706	8.6368
NOK	2,804	8.2978	2,933	7.9675
CNY	3,319	7.0102	3,470	6.7346
IDR	1.5260	15,249	1.5972	14,631
TWD	743.70	31.29	778.14	30.03

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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