



DAILY FOREIGN EXCHANGE RATES

As of 28-Sep-18

Ceiling rate	23,395
Central rate	22,714
Floor rate	22,033

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,370	
EUR	26,958	1.1527	27,307	1.1760
JPY	203.37	114.71	206.91	112.40
GBP	30,380	1.2948	30,824	1.3211
AUD	16,572	0.7068	16,987	0.7322
CAD	17,670	1.3294	18,137	1.2769
CHF	23,646	0.9967	24,113	0.9573
DKK	3,562	6.5326	3,724	6.2763
HKD	2,947	7.8949	3,020	7.7384
SGD	16,844	1.3947	17,286	1.3396
THB	704.13	33.05	736.70	31.72
NZD	15,233	0.6482	15,621	0.6748
SEK	2,578	9.0275	2,695	8.6706
NOK	2,798	8.3175	2,925	7.9904
CNY	3,315	7.0195	3,465	6.7438
IDR	1.5270	15,239	1.5972	14,631
TWD	747.87	31.12	782.51	29.87

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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