



**DAILY FOREIGN EXCHANGE RATES**

**As of 04-Sep-18**

Ceiling rate	23,369
<b>Central rate</b>	<b><u>22,688</u></b>
Floor rate	22,007

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,350	
EUR	26,840	1.1486	27,195	1.1722
JPY	207.62	112.25	211.24	110.02
GBP	29,855	1.2733	30,290	1.2994
AUD	16,526	0.7054	16,946	0.7311
CAD	17,554	1.3370	18,018	1.2842
CHF	23,794	0.9896	24,266	0.9505
DKK	3,548	6.5525	3,709	6.2953
HKD	2,933	7.9275	3,005	7.7702
SGD	16,758	1.4008	17,196	1.3453
THB	696.43	33.38	728.19	32.07
NZD	15,172	0.6461	15,564	0.6730
SEK	2,504	9.2842	2,619	8.9172
NOK	2,725	8.5320	2,850	8.1935
CNY	3,345	6.9501	3,497	6.6764
IDR	1.5350	15,147	1.6056	14,543
TWD	741.63	31.35	775.98	30.09

*Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.*

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