



DAILY FOREIGN EXCHANGE RATES

As of 05-Sep-18

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

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,260		23,360	
EUR	26,837	1.1480	27,190	1.1715
JPY	206.73	112.79	210.36	110.52
GBP	29,875	1.2736	30,315	1.2999
AUD	16,569	0.7070	16,992	0.7327
CAD	17,488	1.3427	17,948	1.2897
CHF	23,722	0.9931	24,188	0.9539
DKK	3,548	6.5562	3,709	6.2984
HKD	2,934	7.9277	3,006	7.7706
SGD	16,740	1.4029	17,175	1.3476
THB	695.67	33.44	727.62	32.10
NZD	15,078	0.6418	15,466	0.6685
SEK	2,513	9.2569	2,627	8.8910
NOK	2,720	8.5512	2,845	8.2109
CNY	3,338	6.9681	3,490	6.6936
IDR	1.5264	15,239	1.5966	14,631
TWD	740.92	31.39	775.23	30.13

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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