



DAILY FOREIGN EXCHANGE RATES

As of 01-Oct-18

Ceiling rate	23,394
Central rate	22,713
Floor rate	22,032

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,370	
EUR	26,856	1.1483	27,204	1.1716
JPY	202.76	115.05	206.27	112.75
GBP	30,275	1.2903	30,715	1.3164
AUD	16,588	0.7075	17,001	0.7328
CAD	17,944	1.3089	18,420	1.2574
CHF	23,544	1.0011	24,004	0.9616
DKK	3,549	6.5575	3,710	6.2999
HKD	2,943	7.9069	3,015	7.7500
SGD	16,829	1.3960	17,275	1.3404
THB	706.09	32.96	738.30	31.65
NZD	15,247	0.6488	15,640	0.6756
SEK	2,564	9.0747	2,681	8.7159
NOK	2,799	8.3144	2,927	7.9832
CNY	3,321	7.0071	3,472	6.7306
IDR	1.5296	15,213	1.5999	14,607
TWD	746.69	31.16	781.28	29.91

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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