



DAILY FOREIGN EXCHANGE RATES

As of 10-Oct-18

Ceiling rate	23,403
Central rate	22,721
Floor rate	22,039

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,290		23,390	
EUR	26,666	1.1392	27,014	1.1624
JPY	204.42	114.21	207.99	111.92
GBP	30,584	1.3024	31,039	1.3292
AUD	16,374	0.6977	16,781	0.7228
CAD	17,817	1.3194	18,292	1.2672
CHF	23,336	1.0110	23,787	0.9711
DKK	3,522	6.6120	3,682	6.3518
HKD	2,943	7.9134	3,016	7.7562
SGD	16,703	1.4078	17,135	1.3524
THB	694.44	33.54	726.11	32.21
NZD	14,963	0.6360	15,343	0.6624
SEK	2,512	9.2718	2,627	8.9053
NOK	2,764	8.4248	2,891	8.0895
CNY	3,300	7.0567	3,450	6.7791
IDR	1,5002	15,524	1,5692	14,906
TWD	736.92	31.60	771.03	30.34

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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