



**DAILY FOREIGN EXCHANGE RATES**

**As of 11-Oct-18**

Ceiling rate	23,401
<b>Central rate</b>	<b>22,719</b>
Floor rate	22,037

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,370	
EUR	26,701	1.1417	27,049	1.1649
JPY	205.79	113.35	209.37	111.09
GBP	30,673	1.3074	31,133	1.3343
AUD	16,239	0.6925	16,641	0.7174
CAD	17,629	1.3324	18,093	1.2800
CHF	23,365	1.0089	23,822	0.9688
DKK	3,527	6.5974	3,687	6.3382
HKD	2,940	7.9153	3,012	7.7584
SGD	16,647	1.4114	17,084	1.3552
THB	690.49	33.70	722.20	32.36
NZD	14,889	0.6334	15,263	0.6595
SEK	2,499	9.3099	2,614	8.9408
NOK	2,773	8.3914	2,901	8.0563
CNY	3,291	7.0698	3,441	6.7912
IDR	1.4955	15,560	1.5642	14,940
TWD	732.85	31.75	766.78	30.48

*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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