



**DAILY FOREIGN EXCHANGE RATES**

**As of 12-Oct-18**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 23,403        |
| <b>Central rate</b> | <b>22,721</b> |
| Floor rate          | 22,039        |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 23,280       |             | 23,380       |             |
| EUR      | 26,863       | 1.1481      | 27,216       | 1.1716      |
| JPY      | 205.73       | 113.43      | 209.33       | 111.16      |
| GBP      | 30,746       | 1.3100      | 31,210       | 1.3370      |
| AUD      | 16,369       | 0.6978      | 16,783       | 0.7232      |
| CAD      | 17,669       | 1.3300      | 18,133       | 1.2777      |
| CHF      | 23,340       | 1.0104      | 23,808       | 0.9698      |
| DKK      | 3,548        | 6.5618      | 3,709        | 6.3039      |
| HKD      | 2,942        | 7.9134      | 3,014        | 7.7566      |
| SGD      | 16,765       | 1.4020      | 17,201       | 1.3467      |
| THB      | 697.75       | 33.36       | 729.80       | 32.04       |
| NZD      | 15,032       | 0.6393      | 15,411       | 0.6656      |
| SEK      | 2,544        | 9.1517      | 2,660        | 8.7901      |
| NOK      | 2,782        | 8.3670      | 2,909        | 8.0381      |
| CNY      | 3,307        | 7.0387      | 3,458        | 6.7618      |
| IDR      | 1.5025       | 15,494      | 1.5721       | 14,872      |
| TWD      | 735.29       | 31.66       | 769.34       | 30.39       |

*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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