



DAILY FOREIGN EXCHANGE RATES

As of 17-Oct-18

Ceiling rate	23,396
Central rate	22,715
Floor rate	22,034

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,280		23,380	
EUR	26,800	1.1454	27,150	1.1688
JPY	205.66	113.47	209.22	111.22
GBP	30,633	1.3051	31,087	1.3318
AUD	16,396	0.6989	16,802	0.7240
CAD	17,788	1.3210	18,258	1.2691
CHF	23,317	1.0114	23,784	0.9708
DKK	3,540	6.5770	3,700	6.3189
HKD	2,941	7.9158	3,013	7.7585
SGD	16,761	1.4023	17,199	1.3468
THB	700.97	33.21	733.16	31.89
NZD	15,178	0.6455	15,563	0.6721
SEK	2,560	9.0941	2,677	8.7345
NOK	2,801	8.3127	2,928	7.9859
CNY	3,298	7.0586	3,448	6.7811
IDR	1.5025	15,494	1.5716	14,876
TWD	740.11	31.45	774.38	30.19

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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