



DAILY FOREIGN EXCHANGE RATES

As of 18-Oct-18

Ceiling rate	23,399
Central rate	22,717
Floor rate	22,035

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,390	
EUR	26,484	1.1404	26,999	1.1807
JPY	205.17	113.70	208.94	111.41
GBP	30,078	1.2898	31,033	1.3295
AUD	16,355	0.6917	16,853	0.7316
CAD	17,542	1.3239	18,247	1.2843
CHF	23,003	1.0149	23,915	0.9750
DKK	3,525	6.6202	3,668	6.3599
HKD	2,916	7.9170	3,037	7.7600
SGD	16,595	1.3993	17,266	1.3574
THB	701.16	33.28	729.90	31.96
NZD	14,881	0.6374	15,472	0.6636
SEK	2,549	9.0621	2,653	8.8797
NOK	2,782	8.3041	2,895	8.1347
CNY	3,296	7.0073	3,431	6.8674
IDR	1.5043	15,347	1.5679	15,033
TWD	738.94	31.24	770.65	30.59

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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