



**DAILY FOREIGN EXCHANGE RATES**

**As of 19-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		23,390	
EUR	26,392	1.1364	26,907	1.1767
JPY	205.55	113.48	209.37	111.19
GBP	29,908	1.2825	30,857	1.3220
AUD	16,312	0.6898	16,817	0.7301
CAD	17,507	1.3265	18,210	1.2869
CHF	22,960	1.0168	23,869	0.9769
DKK	3,514	6.6415	3,656	6.3804
HKD	2,916	7.9184	3,037	7.7613
SGD	16,572	1.4012	17,239	1.3596
THB	700.95	33.29	729.90	31.96
NZD	14,902	0.6382	15,503	0.6649
SEK	2,530	9.1304	2,634	8.9437
NOK	2,764	8.3585	2,877	8.1880
CNY	3,295	7.0085	3,431	6.8673
IDR	1.5033	15,357	1.5669	15,043
TWD	736.76	31.33	768.41	30.68

*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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