



DAILY FOREIGN EXCHANGE RATES

As of 02-Oct-18

| | |
|---------------------|---------------|
| Ceiling rate | 23,397 |
| Central rate | 22,716 |
| Floor rate | 22,035 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 23,270 | | 23,370 | |
| EUR | 26,791 | 1.1455 | 27,145 | 1.1691 |
| JPY | 202.80 | 115.03 | 206.29 | 112.74 |
| GBP | 30,293 | 1.2911 | 30,743 | 1.3176 |
| AUD | 16,606 | 0.7082 | 17,025 | 0.7338 |
| CAD | 17,978 | 1.3063 | 18,457 | 1.2550 |
| CHF | 23,482 | 1.0038 | 23,940 | 0.9641 |
| DKK | 3,541 | 6.5719 | 3,702 | 6.3132 |
| HKD | 2,941 | 7.9110 | 3,014 | 7.7541 |
| SGD | 16,768 | 1.4012 | 17,206 | 1.3457 |
| THB | 705.22 | 33.00 | 737.38 | 31.69 |
| NZD | 15,215 | 0.6474 | 15,607 | 0.6742 |
| SEK | 2,549 | 9.1294 | 2,665 | 8.7685 |
| NOK | 2,798 | 8.3179 | 2,925 | 7.9908 |
| CNY | 3,321 | 7.0071 | 3,472 | 6.7306 |
| IDR | 1.5224 | 15,285 | 1.5930 | 14,671 |
| TWD | 745.81 | 31.20 | 779.90 | 29.97 |

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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