



DAILY FOREIGN EXCHANGE RATES

As of 23-Oct-18

Ceiling rate	23,401
Central rate	22,719
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	26,408	1.1371	26,922	1.1774
JPY	204.81	113.90	208.53	111.63
GBP	29,787	1.2772	30,732	1.3167
AUD	16,258	0.6875	16,749	0.7272
CAD	17,478	1.3287	18,176	1.2894
CHF	22,957	1.0169	23,888	0.9761
DKK	3,515	6.6388	3,657	6.3778
HKD	2,916	7.9173	3,037	7.7604
SGD	16,573	1.4011	17,239	1.3596
THB	696.90	33.49	725.44	32.15
NZD	14,904	0.6383	15,498	0.6647
SEK	2,539	9.0958	2,644	8.9114
NOK	2,768	8.3471	2,880	8.1769
CNY	3,293	7.0132	3,428	6.8725
IDR	1.5028	15,362	1.5664	15,048
TWD	738.70	31.25	770.41	30.60

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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