



**DAILY FOREIGN EXCHANGE RATES**

**As of 24-Oct-18**

Ceiling rate	23,403
<b>Central rate</b>	<b>22,721</b>
Floor rate	22,039

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,390	
EUR	26,403	1.1369	26,924	1.1775
JPY	205.31	113.61	209.09	111.34
GBP	29,800	1.2778	30,748	1.3174
AUD	16,292	0.6890	16,790	0.7290
CAD	17,485	1.3282	18,183	1.2889
CHF	22,994	1.0153	23,905	0.9754
DKK	3,515	6.6393	3,657	6.3779
HKD	2,916	7.9180	3,037	7.7611
SGD	16,600	1.3989	17,269	1.3572
THB	697.75	33.45	726.33	32.11
NZD	14,922	0.6391	15,519	0.6656
SEK	2,532	9.1225	2,636	8.9391
NOK	2,756	8.3819	2,869	8.2110
CNY	3,296	7.0079	3,431	6.8677
IDR	1.5041	15,349	1.5672	15,040
TWD	737.72	31.29	769.39	30.64

*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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