



DAILY FOREIGN EXCHANGE RATES

As of 25-Oct-18

Ceiling rate	23,403
Central rate	22,721
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	26,283	1.1318	26,795	1.1718
JPY	206.14	113.16	209.93	110.89
GBP	29,612	1.2698	30,549	1.3088
AUD	16,265	0.6878	16,757	0.7275
CAD	17,561	1.3224	18,268	1.2829
CHF	22,960	1.0168	23,891	0.9760
DKK	3,499	6.6702	3,640	6.4084
HKD	2,916	7.9175	3,037	7.7606
SGD	16,565	1.4018	17,235	1.3599
THB	694.58	33.60	723.01	32.26
NZD	14,850	0.6360	15,446	0.6625
SEK	2,511	9.1988	2,614	9.0151
NOK	2,744	8.4204	2,854	8.2529
CNY	3,293	7.0122	3,428	6.8727
IDR	1.5023	15,367	1.5653	15,058
TWD	736.90	31.32	768.56	30.67

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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