



DAILY FOREIGN EXCHANGE RATES

As of 26-Oct-18

Ceiling rate	23,405
Central rate	22,723
Floor rate	22,041

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,390	
EUR	26,191	1.1278	26,708	1.1680
JPY	205.42	113.55	209.20	111.28
GBP	29,447	1.2627	30,378	1.3015
AUD	16,253	0.6873	16,745	0.7270
CAD	17,481	1.3285	18,178	1.2892
CHF	22,864	1.0211	23,790	0.9801
DKK	3,487	6.6932	3,628	6.4298
HKD	2,916	7.9188	3,037	7.7617
SGD	16,550	1.4030	17,220	1.3611
THB	693.53	33.65	721.91	32.31
NZD	14,838	0.6355	15,434	0.6620
SEK	2,507	9.2132	2,610	9.0264
NOK	2,739	8.4338	2,851	8.2618
CNY	3,285	7.0299	3,420	6.8887
IDR	1.5028	15,362	1.5661	15,051
TWD	737.02	31.32	768.68	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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