



DAILY FOREIGN EXCHANGE RATES

As of 03-Oct-18

Ceiling rate	23,400
Central rate	22,718
Floor rate	22,036

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,370	
EUR	26,712	1.1422	27,066	1.1656
JPY	203.37	114.71	206.87	112.42
GBP	30,136	1.2843	30,573	1.3104
AUD	16,464	0.7022	16,883	0.7278
CAD	17,949	1.3085	18,433	1.2566
CHF	23,463	1.0046	23,925	0.9647
DKK	3,530	6.5914	3,691	6.3320
HKD	2,939	7.9174	3,011	7.7603
SGD	16,757	1.4021	17,191	1.3469
THB	704.56	33.03	736.70	31.72
NZD	15,128	0.6437	15,516	0.6703
SEK	2,529	9.2003	2,645	8.8362
NOK	2,789	8.3427	2,916	8.0147
CNY	3,321	7.0071	3,472	6.7306
IDR	1.5113	15,397	1.5808	14,783
TWD	743.19	31.31	777.61	30.05

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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