



**DAILY FOREIGN EXCHANGE RATES**

**As of 30-Oct-18**

Ceiling rate	23,406
<b>Central rate</b>	<b>22,724</b>
Floor rate	22,042

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,390	
EUR	26,203	1.1283	26,720	1.1685
JPY	205.15	113.71	208.88	111.44
GBP	29,408	1.2610	30,333	1.2996
AUD	16,253	0.6873	16,747	0.7271
CAD	17,439	1.3317	18,136	1.2922
CHF	22,843	1.0220	23,747	0.9819
DKK	3,488	6.6912	3,629	6.4281
HKD	2,914	7.9219	3,035	7.7648
SGD	16,529	1.4049	17,198	1.3628
THB	686.89	33.98	714.95	32.62
NZD	14,870	0.6369	15,469	0.6635
SEK	2,499	9.2419	2,602	9.0545
NOK	2,726	8.4736	2,838	8.3015
CNY	3,281	7.0392	3,415	6.8987
IDR	1,5003	15,387	1,5633	15,078
TWD	736.85	31.33	768.51	30.68

*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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