



**DAILY FOREIGN EXCHANGE RATES**

**As of 31-Oct-18**

Ceiling rate	23,408
<b>Central rate</b>	<b>22,726</b>
Floor rate	22,044

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,390	
EUR	26,129	1.1251	26,640	1.1650
JPY	204.01	114.34	207.71	112.07
GBP	29,186	1.2514	30,107	1.2900
AUD	16,283	0.6886	16,776	0.7283
CAD	17,439	1.3317	18,140	1.2919
CHF	22,764	1.0256	23,671	0.9850
DKK	3,479	6.7086	3,619	6.4454
HKD	2,914	7.9243	3,034	7.7670
SGD	16,511	1.4064	17,175	1.3646
THB	687.51	33.95	715.60	32.59
NZD	14,911	0.6386	15,510	0.6652
SEK	2,492	9.2659	2,595	9.0795
NOK	2,719	8.4947	2,829	8.3255
CNY	3,283	7.0347	3,417	6.8949
IDR	1,5008	15,382	1,5643	15,068
TWD	738.70	31.25	770.41	30.60

*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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