



DAILY FOREIGN EXCHANGE RATES

As of 04-Oct-18

Ceiling rate	23,402
Central rate	<u>22,720</u>
Floor rate	22,038

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,280		23,380	
EUR	26,559	1.1351	26,911	1.1585
JPY	201.98	115.54	205.49	113.23
GBP	30,034	1.2794	30,476	1.3056
AUD	16,310	0.6952	16,712	0.7201
CAD	17,874	1.3146	18,353	1.2625
CHF	23,298	1.0122	23,752	0.9721
DKK	3,510	6.6319	3,670	6.3714
HKD	2,940	7.9173	3,013	7.7602
SGD	16,672	1.4098	17,107	1.3541
THB	700.11	33.25	732.04	31.94
NZD	14,963	0.6363	15,339	0.6625
SEK	2,516	9.2527	2,631	8.8847
NOK	2,769	8.4074	2,896	8.0728
CNY	3,342	6.9650	3,495	6.6896
IDR	1.5095	15,422	1.5789	14,808
TWD	741.10	31.41	775.41	30.15

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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