



**DAILY FOREIGN EXCHANGE RATES**

**As of 09-Oct-18**

Ceiling rate	23,405
<b>Central rate</b>	<b>22,723</b>
Floor rate	22,041

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,290		23,390	
EUR	26,619	1.1372	26,972	1.1606
JPY	204.44	114.20	208.01	111.91
GBP	30,429	1.2958	30,881	1.3224
AUD	16,285	0.6938	16,686	0.7187
CAD	17,768	1.3230	18,244	1.2706
CHF	23,294	1.0129	23,745	0.9727
DKK	3,516	6.6231	3,676	6.3631
HKD	2,945	7.9092	3,017	7.7523
SGD	16,654	1.4120	17,084	1.3564
THB	693.60	33.58	725.45	32.24
NZD	14,865	0.6318	15,241	0.6580
SEK	2,513	9.2661	2,628	8.8998
NOK	2,759	8.4410	2,884	8.1092
CNY	3,298	7.0612	3,448	6.7831
IDR	1.4983	15,545	1.5671	14,925
TWD	737.32	31.59	771.46	30.32

*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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