



**DAILY FOREIGN EXCHANGE RATES**

**As of 01-Nov-18**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 23,409        |
| <b>Central rate</b> | <b>22,727</b> |
| Floor rate          | 22,045        |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 23,270       |             | 23,390       |             |
| EUR      | 26,115       | 1.1245      | 26,623       | 1.1643      |
| JPY      | 204.52       | 114.06      | 208.25       | 111.78      |
| GBP      | 29,514       | 1.2655      | 30,447       | 1.3045      |
| AUD      | 16,346       | 0.6913      | 16,846       | 0.7313      |
| CAD      | 17,407       | 1.3341      | 18,103       | 1.2946      |
| CHF      | 22,719       | 1.0277      | 23,638       | 0.9864      |
| DKK      | 3,477        | 6.7123      | 3,617        | 6.4489      |
| HKD      | 2,916        | 7.9180      | 3,037        | 7.7609      |
| SGD      | 16,540       | 1.4039      | 17,204       | 1.3624      |
| THB      | 691.86       | 33.73       | 719.94       | 32.40       |
| NZD      | 14,918       | 0.6389      | 15,510       | 0.6652      |
| SEK      | 2,502        | 9.2313      | 2,605        | 9.0455      |
| NOK      | 2,718        | 8.4995      | 2,828        | 8.3303      |
| CNY      | 3,281        | 7.0385      | 3,416        | 6.8982      |
| IDR      | 1.5038       | 15,352      | 1.5674       | 15,038      |
| TWD      | 739.18       | 31.23       | 770.90       | 30.58       |

*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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