



DAILY FOREIGN EXCHANGE RATES

As of 02-Nov-18

Ceiling rate	23,407
Central rate	22,725
Floor rate	22,043

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,390	
EUR	26,251	1.1304	26,762	1.1704
JPY	204.84	113.88	208.56	111.61
GBP	29,837	1.2794	30,774	1.3185
AUD	16,529	0.6992	17,038	0.7395
CAD	17,470	1.3293	18,172	1.2897
CHF	22,818	1.0232	23,742	0.9821
DKK	3,495	6.6780	3,636	6.4152
HKD	2,917	7.9147	3,038	7.7572
SGD	16,612	1.3979	17,280	1.3563
THB	694.58	33.60	722.79	32.27
NZD	15,133	0.6482	15,742	0.6752
SEK	2,525	9.1466	2,629	8.9627
NOK	2,733	8.4515	2,845	8.2792
CNY	3,301	6.9965	3,436	6.8570
IDR	1.5148	15,241	1.5782	14,934
TWD	741.94	31.11	773.24	30.49

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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