



DAILY FOREIGN EXCHANGE RATES

As of **14-Dec-18**

Ceiling rate	23,461
Central rate	<u>22,778</u>
Floor rate	22,095

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,230		23,350	
EUR	26,130	1.1271	26,643	1.1672
JPY	203.20	114.60	206.88	112.33
GBP	28,971	1.2444	29,885	1.2827
AUD	16,506	0.6994	17,016	0.7399
CAD	17,089	1.3565	17,773	1.3164
CHF	22,992	1.0137	23,910	0.9735
DKK	3,476	6.7019	3,617	6.4375
HKD	2,922	7.8874	3,043	7.7305
SGD	16,640	1.3931	17,309	1.3517
THB	696.98	33.43	725.53	32.10
NZD	15,449	0.6629	16,073	0.6905
SEK	2,518	9.1578	2,622	8.9695
NOK	2,666	8.6496	2,776	8.4734
CNY	3,312	6.9613	3,448	6.8219
IDR	1.5698	14,685	1.6347	14,390
TWD	738.65	31.20	769.69	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 rates.

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