



## DAILY FOREIGN EXCHANGE RATES

As of **18-Dec-18**

Ceiling rate	23,471
<b>Central rate</b>	<b><u>22,787</u></b>
Floor rate	22,103

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,260		23,380	
EUR	26,155	1.1267	26,668	1.1668
JPY	204.72	113.90	208.47	111.61
GBP	28,988	1.2435	29,905	1.2818
AUD	16,531	0.6995	17,040	0.7400
CAD	17,060	1.3606	17,747	1.3200
CHF	23,054	1.0122	23,975	0.9722
DKK	3,479	6.7058	3,619	6.4418
HKD	2,924	7.8932	3,045	7.7368
SGD	16,668	1.3926	17,338	1.3512
THB	698.73	33.38	727.13	32.07
NZD	15,573	0.6674	16,206	0.6953
SEK	2,526	9.1390	2,630	8.9552
NOK	2,646	8.7238	2,756	8.5461
CNY	3,318	6.9576	3,454	6.8192
IDR	1.5724	14,680	1.6379	14,380
TWD	740.63	31.15	772.39	30.51

*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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