



DAILY FOREIGN EXCHANGE RATES

As of 20-Dec-18

Ceiling rate	23,469
Central rate	22,785
Floor rate	22,101

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,260		23,380	
EUR	26,207	1.1290	26,718	1.1689
JPY	205.12	113.68	208.88	111.39
GBP	28,974	1.2429	29,888	1.2811
AUD	16,326	0.6907	16,824	0.7307
CAD	16,949	1.3695	17,628	1.3290
CHF	22,991	1.0150	23,904	0.9750
DKK	3,486	6.6912	3,627	6.4278
HKD	2,918	7.9095	3,039	7.7521
SGD	16,663	1.3930	17,333	1.3516
THB	697.88	33.43	726.46	32.10
NZD	15,376	0.6589	15,997	0.6863
SEK	2,513	9.1847	2,617	9.0001
NOK	2,622	8.8034	2,730	8.6283
CNY	3,307	6.9808	3,442	6.8420
IDR	1.5754	14,653	1.6407	14,355
TWD	740.09	31.18	771.84	30.53

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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