



**DAILY FOREIGN EXCHANGE RATES**

**As of 21-Dec-18**

Ceiling rate	23,469
<b>Central rate</b>	<b>22,785</b>
Floor rate	22,101

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,230		23,350	
EUR	26,335	1.1359	26,854	1.1764
JPY	207.37	112.29	211.18	110.05
GBP	29,042	1.2474	29,958	1.2858
AUD	16,325	0.6916	16,824	0.7316
CAD	16,918	1.3703	17,600	1.3294
CHF	23,149	1.0067	24,075	0.9669
DKK	3,503	6.6501	3,645	6.3883
HKD	2,916	7.9049	3,037	7.7480
SGD	16,680	1.3897	17,352	1.3484
THB	700.39	33.26	729.10	31.94
NZD	15,424	0.6618	16,047	0.6894
SEK	2,543	9.0657	2,649	8.8791
NOK	2,632	8.7610	2,740	8.5835
CNY	3,313	6.9590	3,449	6.8191
IDR	1.5748	14,640	1.6409	14,335
TWD	741.94	31.06	773.74	30.41

*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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