



DAILY FOREIGN EXCHANGE RATES

As of 25-Dec-18

Ceiling rate	23,474
Central rate	22,790
Floor rate	22,106

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,220		23,340	
EUR	26,211	1.1311	26,723	1.1712
JPY	208.97	111.38	212.80	109.17
GBP	29,130	1.2517	30,052	1.2904
AUD	16,185	0.6858	16,672	0.7255
CAD	16,780	1.3809	17,457	1.3397
CHF	23,142	1.0066	24,082	0.9662
DKK	3,488	6.6766	3,629	6.4138
HKD	2,912	7.9120	3,033	7.7547
SGD	16,620	1.3942	17,301	1.3518
THB	700.30	33.25	729.01	31.93
NZD	15,293	0.6565	15,915	0.6840
SEK	2,518	9.1523	2,623	8.9645
NOK	2,609	8.8336	2,716	8.6569
CNY	3,310	6.9619	3,446	6.8232
IDR	1.5670	14,706	1.6323	14,405
TWD	740.72	31.10	771.99	30.47

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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