



DAILY FOREIGN EXCHANGE RATES

As of 27-Dec-18

Ceiling rate	23,489
Central rate	22,805
Floor rate	22,121

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,180		23,300	
EUR	26,097	1.1281	26,610	1.1682
JPY	207.41	112.03	211.24	109.78
GBP	28,966	1.2468	29,880	1.2852
AUD	16,169	0.6863	16,658	0.7261
CAD	16,767	1.3796	17,440	1.3387
CHF	22,970	1.0125	23,885	0.9725
DKK	3,473	6.6944	3,614	6.4299
HKD	2,909	7.9070	3,030	7.7493
SGD	16,604	1.3931	17,272	1.3517
THB	699.10	33.25	727.76	31.93
NZD	15,235	0.6551	15,852	0.6825
SEK	2,509	9.1684	2,613	8.9839
NOK	2,602	8.8412	2,710	8.6612
CNY	3,305	6.9608	3,441	6.8215
IDR	1.5637	14,711	1.6284	14,414
TWD	739.19	31.11	770.93	30.46

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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