



**DAILY FOREIGN EXCHANGE RATES**

**As of 28-Dec-18**

Ceiling rate	23,510
<b>Central rate</b>	<b>22,825</b>
Floor rate	22,140

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	26,233	1.1354	26,751	1.1759
JPY	207.42	111.88	211.25	109.63
GBP	28,924	1.2466	29,832	1.2848
AUD	16,108	0.6846	16,590	0.7241
CAD	16,707	1.3827	17,382	1.3415
CHF	23,107	1.0051	24,031	0.9653
DKK	3,490	6.6531	3,631	6.3909
HKD	2,903	7.9122	3,024	7.7553
SGD	16,612	1.3907	17,284	1.3491
THB	701.85	33.08	730.64	31.76
NZD	15,193	0.6541	15,805	0.6814
SEK	2,527	9.0931	2,631	8.9101
NOK	2,596	8.8507	2,704	8.6705
CNY	3,318	6.9248	3,454	6.7864
IDR	1.5639	14,690	1.6286	14,395
TWD	739.05	31.07	770.79	30.43

*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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