



**DAILY FOREIGN EXCHANGE RATES**

**As of 07-Dec-18**

Ceiling rate	23,447
Central rate	<u>22,764</u>
Floor rate	22,081

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,255		23,375	
EUR	26,190	1.1285	26,700	1.1684
JPY	204.80	113.83	208.52	111.56
GBP	29,328	1.2583	30,247	1.2968
AUD	16,596	0.7025	17,111	0.7431
CAD	17,071	1.3595	17,754	1.3192
CHF	23,044	1.0125	23,957	0.9727
DKK	3,485	6.6921	3,626	6.4291
HKD	2,924	7.8907	3,045	7.7340
SGD	16,696	1.3899	17,367	1.3487
THB	696.25	33.50	724.75	32.16
NZD	15,640	0.6704	16,273	0.6983
SEK	2,542	9.0798	2,647	8.8946
NOK	2,683	8.6022	2,794	8.4269
CNY	3,320	6.9530	3,455	6.8147
IDR	1.5726	14,675	1.6381	14,375
TWD	740.32	31.16	771.38	30.54

*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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