



**DAILY FOREIGN EXCHANGE RATES**

**As of 10-Jan-19**

Ceiling rate	23,515
<b>Central rate</b>	<b>22,830</b>
Floor rate	22,145

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	26,462	1.1454	26,984	1.1862
JPY	212.85	109.02	216.82	106.83
GBP	29,211	1.2590	30,127	1.2975
AUD	16,356	0.6953	16,853	0.7354
CAD	17,194	1.3437	17,882	1.3038
CHF	23,394	0.9928	24,326	0.9536
DKK	3,520	6.5950	3,663	6.3356
HKD	2,901	7.9171	3,022	7.7600
SGD	16,809	1.3744	17,484	1.3336
THB	711.70	32.62	740.96	31.32
NZD	15,338	0.6604	15,957	0.6879
SEK	2,564	8.9623	2,669	8.7809
NOK	2,683	8.5641	2,792	8.3939
CNY	3,338	6.8838	3,475	6.7451
IDR	1.6132	14,244	1.6796	13,954
TWD	737.75	31.13	769.45	30.48

*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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