



DAILY FOREIGN EXCHANGE RATES

As of 16-Jan-19

Ceiling rate	23,543
Central rate	22,857
Floor rate	22,171

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	26,125	1.1308	26,643	1.1712
JPY	211.99	109.46	215.90	107.29
GBP	29,310	1.2633	30,229	1.3018
AUD	16,434	0.6987	16,940	0.7391
CAD	17,141	1.3478	17,827	1.3079
CHF	23,047	1.0078	23,961	0.9681
DKK	3,476	6.6786	3,617	6.4157
HKD	2,899	7.9220	3,020	7.7651
SGD	16,782	1.3765	17,461	1.3354
THB	712.58	32.58	741.89	31.28
NZD	15,412	0.6636	16,037	0.6913
SEK	2,533	9.0698	2,638	8.8850
NOK	2,661	8.6358	2,771	8.4596
CNY	3,360	6.8397	3,497	6.7027
IDR	1.6067	14,302	1.6737	14,004
TWD	736.37	31.18	768.04	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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