



DAILY FOREIGN EXCHANGE RATES

As of 17-Jan-19

Ceiling rate	23,541
Central rate	22,855
Floor rate	22,169

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	26,244	1.1306	26,755	1.1706
JPY	212.03	109.96	215.98	107.75
GBP	29,577	1.2688	30,514	1.3079
AUD	16,452	0.6961	16,958	0.7365
CAD	17,238	1.3466	17,927	1.3067
CHF	23,093	1.0105	24,030	0.9699
DKK	3,492	6.6804	3,633	6.4177
HKD	2,913	7.9213	3,034	7.7643
SGD	16,874	1.3756	17,555	1.3345
THB	723.19	32.25	752.73	30.98
NZD	15,378	0.6590	15,999	0.6864
SEK	2,542	9.0830	2,646	8.9002
NOK	2,676	8.6266	2,785	8.4553
CNY	3,383	6.8254	3,520	6.6897
IDR	1.6161	14,286	1.6839	13,984
TWD	740.87	31.14	772.06	30.52

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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