



**DAILY FOREIGN EXCHANGE RATES**

**As of 18-Jan-19**

Ceiling rate	23,548
<b>Central rate</b>	<b>22,862</b>
Floor rate	22,176

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	26,233	1.1301	26,753	1.1705
JPY	211.07	110.46	214.99	108.25
GBP	29,810	1.2788	30,749	1.3180
AUD	16,541	0.6999	17,052	0.7405
CAD	17,228	1.3474	17,921	1.3072
CHF	23,007	1.0143	23,936	0.9737
DKK	3,490	6.6833	3,632	6.4203
HKD	2,913	7.9233	3,033	7.7662
SGD	16,867	1.3761	17,548	1.3350
THB	720.91	32.35	750.83	31.06
NZD	15,385	0.6593	16,009	0.6869
SEK	2,536	9.1053	2,639	8.9220
NOK	2,676	8.6285	2,786	8.4527
CNY	3,372	6.8463	3,510	6.7096
IDR	1.6112	14,330	1.6775	14,038
TWD	740.75	31.15	771.86	30.53

*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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