



DAILY FOREIGN EXCHANGE RATES

As of 02-Jan-19

Ceiling rate	23,510
Central rate	22,825
Floor rate	22,140

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	26,244	1.1359	26,762	1.1764
JPY	209.63	110.70	213.52	108.47
GBP	29,120	1.2551	30,040	1.2937
AUD	16,052	0.6821	16,533	0.7217
CAD	16,694	1.3839	17,368	1.3426
CHF	23,147	1.0034	24,073	0.9636
DKK	3,491	6.6495	3,633	6.3877
HKD	2,902	7.9139	3,023	7.7568
SGD	16,668	1.3860	17,342	1.3445
THB	701.63	33.09	730.42	31.77
NZD	15,164	0.6529	15,777	0.6802
SEK	2,562	8.9706	2,666	8.7900
NOK	2,629	8.7386	2,737	8.5647
CNY	3,313	6.9354	3,449	6.7966
IDR	1.5731	14,605	1.6386	14,306
TWD	744.59	30.84	775.82	30.23

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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