



DAILY FOREIGN EXCHANGE RATES

As of 22-Jan-19

| | |
|---------------------|---------------|
| Ceiling rate | 23,565 |
| Central rate | 22,879 |
| Floor rate | 22,193 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 23,150 | | 23,270 | |
| EUR | 26,061 | 1.1280 | 26,568 | 1.1679 |
| JPY | 209.57 | 110.73 | 213.42 | 108.52 |
| GBP | 29,460 | 1.2698 | 30,394 | 1.3089 |
| AUD | 16,362 | 0.6956 | 16,861 | 0.7357 |
| CAD | 17,116 | 1.3497 | 17,803 | 1.3097 |
| CHF | 22,817 | 1.0180 | 23,741 | 0.9771 |
| DKK | 3,467 | 6.6973 | 3,607 | 6.4337 |
| HKD | 2,898 | 7.9244 | 3,019 | 7.7673 |
| SGD | 16,750 | 1.3792 | 17,422 | 1.3383 |
| THB | 715.94 | 32.43 | 745.64 | 31.12 |
| NZD | 15,243 | 0.6563 | 15,853 | 0.6834 |
| SEK | 2,524 | 9.1052 | 2,627 | 8.9222 |
| NOK | 2,657 | 8.6484 | 2,766 | 8.4732 |
| CNY | 3,349 | 6.8620 | 3,485 | 6.7258 |
| IDR | 1.6004 | 14,357 | 1.6661 | 14,068 |
| TWD | 736.13 | 31.19 | 767.79 | 30.55 |

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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