



DAILY FOREIGN EXCHANGE RATES

As of 24-Jan-19

Ceiling rate	23,561
Central rate	22,875
Floor rate	22,189

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	26,093	1.1294	26,608	1.1697
JPY	209.80	110.61	213.70	108.39
GBP	29,886	1.2882	30,836	1.3279
AUD	16,365	0.6957	16,863	0.7358
CAD	17,067	1.3536	17,755	1.3132
CHF	22,897	1.0144	23,811	0.9742
DKK	3,471	6.6892	3,611	6.4259
HKD	2,899	7.9236	3,019	7.7666
SGD	16,761	1.3783	17,439	1.3370
THB	718.19	32.32	747.52	31.05
NZD	15,396	0.6629	16,011	0.6902
SEK	2,524	9.1045	2,627	8.9213
NOK	2,657	8.6466	2,767	8.4704
CNY	3,356	6.8464	3,493	6.7103
IDR	1.6073	14,297	1.6737	14,004
TWD	736.18	31.19	767.35	30.56

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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