



DAILY FOREIGN EXCHANGE RATES

As of 03-Jan-19

Ceiling rate	23,513
Central rate	22,828
Floor rate	22,143

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,175		23,295	
EUR	26,043	1.1260	26,557	1.1662
JPY	214.01	108.54	218.01	106.37
GBP	28,697	1.2355	29,597	1.2733
AUD	15,848	0.6726	16,323	0.7119
CAD	16,715	1.3835	17,386	1.3426
CHF	23,104	1.0063	24,028	0.9665
DKK	3,464	6.7102	3,604	6.4456
HKD	2,906	7.9128	3,027	7.7557
SGD	16,660	1.3881	17,334	1.3466
THB	704.34	33.00	733.24	31.68
NZD	15,006	0.6454	15,610	0.6722
SEK	2,523	9.1155	2,628	8.9300
NOK	2,602	8.8374	2,710	8.6612
CNY	3,314	6.9417	3,449	6.8031
IDR	1.5721	14,630	1.6387	14,320
TWD	736.57	31.21	768.24	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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