



**DAILY FOREIGN EXCHANGE RATES**

**As of 31-Jan-19**

Ceiling rate	23,554
<b>Central rate</b>	<b>22,868</b>
Floor rate	22,182

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	26,315	1.1400	26,835	1.1806
JPY	210.77	110.00	214.69	107.79
GBP	29,950	1.2920	30,899	1.3318
AUD	16,566	0.7050	17,080	0.7458
CAD	17,308	1.3337	18,000	1.2942
CHF	22,909	1.0130	23,817	0.9731
DKK	3,501	6.6258	3,643	6.3640
HKD	2,896	7.9226	3,017	7.7655
SGD	16,883	1.3672	17,560	1.3267
THB	727.41	31.89	757.43	30.62
NZD	15,604	0.6725	16,238	0.7006
SEK	2,516	9.1248	2,619	8.9412
NOK	2,701	8.4994	2,812	8.3271
CNY	3,394	6.7647	3,532	6.6301
IDR	1.6156	14,211	1.6823	13,919
TWD	739.23	31.04	770.33	30.42

*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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