



DAILY FOREIGN EXCHANGE RATES

As of 07-Jan-19

Ceiling rate	23,514
Central rate	22,829
Floor rate	22,144

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	26,159	1.1323	26,669	1.1723
JPY	211.67	109.63	215.62	107.42
GBP	29,111	1.2547	30,030	1.2933
AUD	16,293	0.6926	16,789	0.7327
CAD	17,028	1.3568	17,710	1.3166
CHF	23,103	1.0053	24,024	0.9656
DKK	3,479	6.6735	3,619	6.4116
HKD	2,903	7.9131	3,023	7.7562
SGD	16,753	1.3790	17,425	1.3381
THB	712.58	32.58	742.12	31.27
NZD	15,256	0.6569	15,872	0.6842
SEK	2,543	9.0370	2,647	8.8551
NOK	2,643	8.6933	2,753	8.5132
CNY	3,321	6.9194	3,457	6.7806
IDR	1.6147	14,231	1.6826	13,929
TWD	738.37	31.10	770.09	30.45

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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