



DAILY FOREIGN EXCHANGE RATES

As of 10-Jan-18

Ceiling rate	23,098
Central rate	22,425
Floor rate	21,752

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	26,947	1.1700	27,265	1.2182
JPY	200.24	114.55	204.24	110.04
GBP	30,389	1.3262	30,891	1.3737
AUD	17,474	0.7660	17,919	0.7934
CAD	17,987	1.2709	18,461	1.2210
CHF	22,872	1.0035	23,293	0.9639
DKK	3,561	6.3614	3,721	6.1110
HKD	2,867	7.8998	2,937	7.7431
SGD	16,780	1.3628	17,216	1.3088
THB	688.13	32.92	719.57	31.61
NZD	16,025	0.7009	16,445	0.7297
SEK	2,697	8.3982	2,820	8.0659
NOK	2,738	8.2720	2,863	7.9427
CNY	3,399	6.6637	3,555	6.3976
IDR	1.6510	13,719	1.7256	13,179
TWD	750.25	30.19	784.84	28.98

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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