



DAILY FOREIGN EXCHANGE RATES

As of 11-Dec-17

Ceiling rate	23,128
Central rate	<u>22,454</u>
Floor rate	21,780

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,675		22,775	
EUR	26,606	1.1540	26,918	1.2014
JPY	198.09	115.93	202.02	111.36
GBP	30,125	1.3131	30,586	1.3603
AUD	16,831	0.7368	17,231	0.7632
CAD	17,455	1.3114	17,889	1.2597
CHF	22,694	1.0126	23,086	0.9725
DKK	3,517	6.4467	3,672	6.1929
HKD	2,875	7.8858	2,942	7.7293
SGD	16,599	1.3793	17,007	1.3248
THB	681.08	33.29	711.63	31.96
NZD	15,381	0.6717	15,761	0.6996
SEK	2,629	8.6241	2,746	8.2826
NOK	2,676	8.4733	2,795	8.1377
CNY	3,359	6.7500	3,507	6.4842
IDR	1.6412	13,816	1.7136	13,271
TWD	740.69	30.61	773.25	29.41

*Note: These rates are for over the counter transactions and subject to change without pri
please call our Global Markets for real time rates*

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