



DAILY FOREIGN EXCHANGE RATES

As of 25-Dec-17

Ceiling rate	23,103
Central rate	22,430
Floor rate	21757.1

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	26,775	1.1610	27,091	1.2088
JPY	198.66	115.62	202.61	111.06
GBP	30,073	1.3106	30,531	1.3579
AUD	17,279	0.7564	17,700	0.7838
CAD	17,620	1.2994	18,054	1.2482
CHF	22,783	1.0088	23,176	0.9687
DKK	3,539	6.4087	3,694	6.1564
HKD	2,872	7.8963	2,938	7.7396
SGD	16,699	1.3713	17,114	1.3165
THB	678.32	33.44	708.37	32.10
NZD	15,742	0.6875	16,132	0.7159
SEK	2,660	8.5275	2,777	8.1902
NOK	2,667	8.5037	2,785	8.1667
CNY	3,383	6.7032	3,532	6.4392
IDR	1.6395	13,833	1.7114	13,289
TWD	742.71	30.54	775.92	29.31

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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