



DAILY FOREIGN EXCHANGE RATES

As of 26-Dec-17

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	22,680		22,780	
EUR	26,816	1.1628	27,132	1.2106
JPY	198.66	115.62	202.63	111.05
GBP	30,071	1.3105	30,524	1.3576
AUD	17,273	0.7561	17,686	0.7832
CAD	17,643	1.2976	18,077	1.2467
CHF	22,762	1.0097	23,155	0.9696
DKK	3,544	6.3993	3,699	6.1473
HKD	2,873	7.8934	2,939	7.7368
SGD	16,704	1.3709	17,110	1.3168
THB	678.94	33.41	709.02	32.08
NZD	15,771	0.6887	16,160	0.7172
SEK	2,662	8.5185	2,780	8.1815
NOK	2,669	8.4983	2,786	8.1621
CNY	3,401	6.6688	3,550	6.4056
IDR	1.6395	13,833	1.7114	13,289
TWD	742.64	30.54	775.84	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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