



DAILY FOREIGN EXCHANGE RATES

As of 05-Jan-18

Ceiling rate	23,079
Central rate	22,407
Floor rate	21,735

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	27,245	1.1830	27,564	1.2315
JPY	199.38	115.05	203.37	110.50
GBP	30,438	1.3284	30,948	1.3762
AUD	17,539	0.7688	17,995	0.7968
CAD	17,937	1.2745	18,410	1.2243
CHF	23,087	0.9940	23,523	0.9546
DKK	3,600	6.2913	3,763	6.0436
HKD	2,868	7.8971	2,938	7.7406
SGD	16,886	1.3542	17,326	1.3006
THB	689.41	32.85	720.69	31.56
NZD	16,023	0.7008	16,447	0.7298
SEK	2,730	8.2970	2,854	7.9691
NOK	2,753	8.2260	2,879	7.8995
CNY	3,423	6.6170	3,578	6.3557
IDR	1.6565	13,673	1.7318	13,132
TWD	750.91	30.16	785.53	28.95

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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