



DAILY FOREIGN EXCHANGE RATES

As of 06-Dec-17

Ceiling rate	23,116
Central rate	<u>22,443</u>
Floor rate	21,770

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	26,727	1.1589	27,041	1.2066
JPY	200.18	114.73	204.19	110.21
GBP	30,200	1.3161	30,669	1.3637
AUD	16,988	0.7435	17,397	0.7703
CAD	17,670	1.2956	18,110	1.2447
CHF	22,817	1.0073	23,215	0.9674
DKK	3,534	6.4186	3,690	6.1650
HKD	2,873	7.8928	2,940	7.7363
SGD	16,659	1.3747	17,067	1.3205
THB	681.65	33.27	712.00	31.95
NZD	15,448	0.6745	15,829	0.7025
SEK	2,657	8.5370	2,774	8.1996
NOK	2,690	8.4316	2,809	8.0975
CNY	3,364	6.7417	3,513	6.4758
IDR	1.6436	13,799	1.7163	13,254
TWD	740.95	30.61	773.73	29.40

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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