



DAILY FOREIGN EXCHANGE RATES

As of 08-Dec-17

Ceiling rate	23,126
Central rate	<u>22,452</u>
Floor rate	21,778

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	26,583	1.1527	26,890	1.1998
JPY	198.65	115.63	202.61	111.06
GBP	30,282	1.3198	30,743	1.3672
AUD	16,797	0.7351	17,194	0.7616
CAD	17,453	1.3119	17,886	1.2599
CHF	22,636	1.0154	23,013	0.9755
DKK	3,514	6.4545	3,668	6.1994
HKD	2,876	7.8867	2,942	7.7303
SGD	16,601	1.3794	17,000	1.3253
THB	680.60	33.32	710.75	32.00
NZD	15,311	0.6685	15,682	0.6962
SEK	2,618	8.6647	2,733	8.3216
NOK	2,671	8.4908	2,789	8.1529
CNY	3,359	6.7516	3,506	6.4863
IDR	1.6436	13,799	1.7159	13,254
TWD	739.82	30.66	772.89	29.42

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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