



DAILY FOREIGN EXCHANGE RATES

As of 15-Jan-18

| | |
|---------------------|---------------|
| Ceiling rate | 23,068 |
| Central rate | 22,396 |
| Floor rate | 21,724 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 22,650 | | 22,750 | |
| EUR | 27,527 | 1.1952 | 27,852 | 1.2444 |
| JPY | 202.93 | 113.01 | 207.09 | 108.54 |
| GBP | 30,842 | 1.3462 | 31,369 | 1.3947 |
| AUD | 17,732 | 0.7773 | 18,189 | 0.8053 |
| CAD | 17,987 | 1.2709 | 18,465 | 1.2207 |
| CHF | 23,249 | 0.9870 | 23,693 | 0.9479 |
| DKK | 3,636 | 6.2297 | 3,800 | 5.9844 |
| HKD | 2,866 | 7.9019 | 2,936 | 7.7453 |
| SGD | 16,939 | 1.3499 | 17,382 | 1.2964 |
| THB | 695.24 | 32.58 | 727.01 | 31.28 |
| NZD | 16,283 | 0.7123 | 16,719 | 0.7417 |
| SEK | 2,759 | 8.2108 | 2,884 | 7.8859 |
| NOK | 2,804 | 8.0777 | 2,932 | 7.7560 |
| CNY | 3,446 | 6.5729 | 3,601 | 6.3146 |
| IDR | 1.6654 | 13,601 | 1.7413 | 13,060 |
| TWD | 751.24 | 30.15 | 785.34 | 28.96 |

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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