



DAILY FOREIGN EXCHANGE RATES

As of 15-Aug-18

Ceiling rate	23,366
Central rate	22,685
Floor rate	22,004

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,350	
EUR	26,243	1.1231	26,583	1.1458
JPY	207.22	112.47	210.84	110.23
GBP	29,512	1.2586	29,946	1.2846
AUD	16,603	0.7087	17,020	0.7343
CAD	17,620	1.3320	18,084	1.2795
CHF	23,190	1.0157	23,641	0.9753
DKK	3,469	6.7031	3,626	6.4393
HKD	2,932	7.9285	3,005	7.7714
SGD	16,701	1.4056	17,137	1.3500
THB	684.30	33.98	715.73	32.62
NZD	15,104	0.6432	15,491	0.6698
SEK	2,490	9.3370	2,604	8.9679
NOK	2,706	8.5916	2,830	8.2497
CNY	3,307	7.0298	3,459	6.7504
IDR	1.5591	14,912	1.6308	14,318
TWD	739.28	31.45	773.51	30.19

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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