



DAILY FOREIGN EXCHANGE RATES

As of 16-Aug-18

Ceiling rate	23,372
Central rate	22,691
Floor rate	22,010

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,350	
EUR	26,298	1.1254	26,647	1.1486
JPY	208.13	111.98	211.79	109.73
GBP	29,505	1.2583	29,936	1.2842
AUD	16,671	0.7117	17,093	0.7374
CAD	17,521	1.3396	17,986	1.2864
CHF	23,246	1.0133	23,692	0.9732
DKK	3,476	6.6891	3,634	6.4258
HKD	2,933	7.9279	3,005	7.7706
SGD	16,711	1.4047	17,143	1.3495
THB	684.92	33.95	716.16	32.60
NZD	15,133	0.6444	15,522	0.6712
SEK	2,480	9.3754	2,593	9.0048
NOK	2,701	8.6083	2,825	8.2658
CNY	3,297	7.0527	3,448	6.7717
IDR	1,5596	14,907	1,6314	14,313
TWD	738.80	31.47	772.51	30.23

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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