



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Aug-18**

Ceiling rate	23,354
<b>Central rate</b>	<b>22,674</b>
Floor rate	21,994

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,220		23,320	
EUR	26,740	1.1458	27,087	1.1691
JPY	209.18	111.27	212.87	109.04
GBP	29,911	1.2774	30,343	1.3033
AUD	16,846	0.7201	17,279	0.7463
CAD	17,617	1.3305	18,083	1.2779
CHF	23,433	1.0038	23,888	0.9641
DKK	3,532	6.5735	3,693	6.3147
HKD	2,929	7.9286	3,001	7.7708
SGD	16,811	1.3945	17,251	1.3394
THB	696.17	33.35	728.15	32.03
NZD	15,405	0.6570	15,806	0.6842
SEK	2,502	9.2791	2,617	8.9123
NOK	2,710	8.5687	2,833	8.2317
CNY	3,327	6.9801	3,478	6.7048
IDR	1.5608	14,877	1.6327	14,284
TWD	740.70	31.35	775.01	30.09

*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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