



DAILY FOREIGN EXCHANGE RATES

As of 23-Aug-18

Ceiling rate	23,358
Central rate	22,678
Floor rate	21,998

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,350	
EUR	26,745	1.1445	27,099	1.1681
JPY	208.30	111.89	211.93	109.66
GBP	29,899	1.2752	30,337	1.3014
AUD	16,740	0.7146	17,169	0.7406
CAD	17,651	1.3297	18,118	1.2771
CHF	23,453	1.0042	23,909	0.9645
DKK	3,533	6.5803	3,694	6.3203
HKD	2,933	7.9282	3,005	7.7711
SGD	16,790	1.3981	17,229	1.3428
THB	694.73	33.47	726.42	32.14
NZD	15,361	0.6542	15,760	0.6814
SEK	2,508	9.2698	2,623	8.9033
NOK	2,725	8.5334	2,850	8.1939
CNY	3,321	7.0012	3,472	6.7253
IDR	1.5580	14,923	1.6292	14,333
TWD	740.43	31.40	774.72	30.14

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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