



DAILY FOREIGN EXCHANGE RATES

As of 27-Aug-18

Ceiling rate	23,363
Central rate	22,683
Floor rate	22,003

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,350	
EUR	26,900	1.1512	27,253	1.1747
JPY	207.44	112.35	211.06	110.11
GBP	29,823	1.2720	30,257	1.2980
AUD	16,813	0.7178	17,245	0.7439
CAD	17,671	1.3281	18,142	1.2755
CHF	23,479	1.0031	23,939	0.9633
DKK	3,553	6.5431	3,715	6.2855
HKD	2,932	7.9284	3,005	7.7713
SGD	16,853	1.3928	17,291	1.3380
THB	698.14	33.30	729.98	31.99
NZD	15,382	0.6551	15,781	0.6823
SEK	2,499	9.3047	2,613	8.9369
NOK	2,733	8.5075	2,858	8.1709
CNY	3,340	6.9609	3,493	6.6845
IDR	1.5604	14,900	1.6314	14,313
TWD	741.88	31.34	775.86	30.10

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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