



DAILY FOREIGN EXCHANGE RATES

As of 08-Aug-18

Ceiling rate	23,351
Central rate	22,671
Floor rate	21,991

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,230		23,330	
EUR	26,824	1.1489	27,172	1.1722
JPY	206.94	112.52	210.58	110.27
GBP	30,002	1.2808	30,443	1.3070
AUD	17,042	0.7282	17,474	0.7543
CAD	17,602	1.3322	18,070	1.2794
CHF	23,184	1.0151	23,020	0.9752
DKK	3,546	6.5511	3,707	6.2935
HKD	2,930	7.9282	3,002	7.7705
SGD	16,856	1.3914	17,296	1.3365
THB	685.77	33.87	717.05	32.54
NZD	15,478	0.6598	15,884	0.6873
SEK	2,556	9.0882	2,673	8.7278
NOK	2,777	8.3649	2,905	8.0320
CNY	3,344	6.9472	3,496	6.6732
IDR	1,5774	14,727	1,6492	14,146
TWD	744.63	31.20	779.12	29.94

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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