



DAILY FOREIGN EXCHANGE RATES

As of 11-Sep-18

Ceiling rate	23,384
Central rate	22,703
Floor rate	22,022

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,245		23,345	
EUR	26,792	1.1468	27,140	1.1701
JPY	206.95	112.59	210.58	110.34
GBP	30,226	1.2896	30,673	1.3160
AUD	16,308	0.6962	16,720	0.7216
CAD	17,479	1.3425	17,939	1.2895
CHF	23,652	0.9954	24,115	0.9562
DKK	3,540	6.5668	3,700	6.3088
HKD	2,932	7.9285	3,004	7.7707
SGD	16,678	1.4073	17,107	1.3520
THB	693.52	33.52	725.38	32.18
NZD	15,021	0.6397	15,397	0.6660
SEK	2,512	9.2550	2,627	8.8857
NOK	2,713	8.5670	2,838	8.2261
CNY	3,316	7.0105	3,467	6.7326
IDR	1.5334	15,159	1.6039	14,555
TWD	738.73	31.47	772.95	30.20

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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