



DAILY FOREIGN EXCHANGE RATES

As of 13-Sep-18

Ceiling rate	23,376
Central rate	22,695
Floor rate	22,014

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,225		23,325	
EUR	26,892	1.1521	27,243	1.1755
JPY	206.90	112.52	210.53	110.27
GBP	30,244	1.2915	30,689	1.3178
AUD	16,494	0.7048	16,904	0.7301
CAD	17,679	1.3261	18,148	1.2737
CHF	23,762	0.9899	24,250	0.9501
DKK	3,552	6.5381	3,714	6.2811
HKD	2,930	7.9272	3,002	7.7694
SGD	16,764	1.3987	17,200	1.3436
THB	698.24	33.26	730.09	31.95
NZD	15,070	0.6424	15,455	0.6690
SEK	2,538	9.1508	2,653	8.7905
NOK	2,759	8.4192	2,885	8.0841
CNY	3,328	6.9797	3,479	6.7047
IDR	1.5395	15,086	1.6098	14,489
TWD	739.75	31.40	774.02	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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