



DAILY FOREIGN EXCHANGE RATES

As of 27-Sep-18

Ceiling rate	23,396
Central rate	22,715
Floor rate	22,034

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,370	
EUR	27,187	1.1625	27,542	1.1861
JPY	204.61	114.01	208.16	111.73
GBP	30,581	1.3034	31,031	1.3300
AUD	16,647	0.7100	17,072	0.7359
CAD	17,652	1.3307	18,120	1.2781
CHF	23,909	0.9856	24,381	0.9469
DKK	3,591	6.4793	3,755	6.2233
HKD	2,949	7.8900	3,022	7.7334
SGD	16,853	1.3940	17,291	1.3392
THB	702.61	33.12	734.66	31.81
NZD	15,310	0.6515	15,699	0.6782
SEK	2,589	8.9874	2,708	8.6311
NOK	2,813	8.2733	2,942	7.9440
CNY	3,315	7.0197	3,466	6.7431
IDR	1.5278	15,231	1.5983	14,622
TWD	743.41	31.30	777.84	30.04

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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