



DAILY FOREIGN EXCHANGE RATES

As of 22-Oct-18

Ceiling rate	23,399
Central rate	22,717
Floor rate	22,035

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,390	
EUR	26,504	1.1413	27,020	1.1817
JPY	205.17	113.70	208.94	111.41
GBP	29,988	1.2859	30,938	1.3255
AUD	16,328	0.6905	16,824	0.7304
CAD	17,455	1.3305	18,156	1.2907
CHF	22,960	1.0168	23,869	0.9769
DKK	3,528	6.6146	3,671	6.3542
HKD	2,916	7.9189	3,036	7.7620
SGD	16,600	1.3989	17,267	1.3573
THB	701.16	33.28	729.90	31.96
NZD	14,997	0.6423	15,595	0.6689
SEK	2,542	9.0853	2,647	8.9018
NOK	2,779	8.3144	2,891	8.1461
CNY	3,298	7.0022	3,433	6.8629
IDR	1.5038	15,352	1.5676	15,036
TWD	738.05	31.27	769.25	30.65

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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