



**DAILY FOREIGN EXCHANGE RATES**

**As of 10-Dec-18**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 23,447        |
| <b>Central rate</b> | <b>22,764</b> |
| Floor rate          | 22,081        |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 23,230       |             | 23,350       |             |
| EUR      | 26,296       | 1.1343      | 26,810       | 1.1745      |
| JPY      | 205.22       | 113.47      | 209.01       | 111.19      |
| GBP      | 29,223       | 1.2552      | 30,143       | 1.2937      |
| AUD      | 16,549       | 0.7012      | 17,059       | 0.7417      |
| CAD      | 17,174       | 1.3498      | 17,865       | 1.3096      |
| CHF      | 23,119       | 1.0081      | 24,046       | 0.9680      |
| DKK      | 3,499        | 6.6589      | 3,640        | 6.3968      |
| HKD      | 2,920        | 7.8938      | 3,041        | 7.7371      |
| SGD      | 16,677       | 1.3900      | 17,347       | 1.3488      |
| THB      | 695.71       | 33.49       | 724.20       | 32.15       |
| NZD      | 15,637       | 0.6710      | 16,272       | 0.6990      |
| SEK      | 2,533        | 9.1040      | 2,636        | 8.9208      |
| NOK      | 2,693        | 8.5612      | 2,803        | 8.3907      |
| CNY      | 3,315        | 6.9558      | 3,450        | 6.8174      |
| IDR      | 1.5720       | 14,665      | 1.6375       | 14,365      |
| TWD      | 738.10       | 31.22       | 769.79       | 30.57       |

*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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