



DAILY FOREIGN EXCHANGE RATES

As of 11-Dec-18

Ceiling rate	23,458
Central rate	22,775
Floor rate	22,092

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,390	
EUR	26,177	1.1272	26,694	1.1674
JPY	204.07	114.31	207.80	112.02
GBP	28,874	1.2380	29,784	1.2762
AUD	16,550	0.7000	17,069	0.7409
CAD	17,080	1.3596	17,769	1.3189
CHF	23,142	1.0088	24,065	0.9689
DKK	3,483	6.7008	3,624	6.4361
HKD	2,925	7.8930	3,047	7.7357
SGD	16,662	1.3937	17,331	1.3523
THB	696.69	33.50	725.22	32.16
NZD	15,662	0.6709	16,291	0.6986
SEK	2,515	9.1834	2,619	8.9975
NOK	2,673	8.6418	2,781	8.4701
CNY	3,309	6.9795	3,445	6.8391
IDR	1.5644	14,761	1.6302	14,454
TWD	740.66	31.17	771.74	30.55

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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