



**DAILY FOREIGN EXCHANGE RATES**

**As of 12-Dec-18**

|                     |               |
|---------------------|---------------|
| Ceiling rate        | 23,458        |
| <b>Central rate</b> | <b>22,775</b> |
| Floor rate          | 22,092        |

| Currency | Transfer T/T |             |              |             |
|----------|--------------|-------------|--------------|-------------|
|          | Buying rate  |             | Selling rate |             |
|          | Against VND  | Against USD | Against VND  | Against USD |
| USD      | 23,240       |             | 23,360       |             |
| EUR      | 26,068       | 1.1239      | 26,582       | 1.1640      |
| JPY      | 203.23       | 114.64      | 206.95       | 112.34      |
| GBP      | 28,688       | 1.2316      | 29,585       | 1.2693      |
| AUD      | 16,585       | 0.7025      | 17,097       | 0.7430      |
| CAD      | 17,088       | 1.3573      | 17,776       | 1.3167      |
| CHF      | 23,029       | 1.0125      | 23,949       | 0.9724      |
| DKK      | 3,469        | 6.7190      | 3,609        | 6.4546      |
| HKD      | 2,921        | 7.8944      | 3,042        | 7.7378      |
| SGD      | 16,643       | 1.3935      | 17,310       | 1.3522      |
| THB      | 697.70       | 33.41       | 726.06       | 32.09       |
| NZD      | 15,678       | 0.6725      | 16,305       | 0.7001      |
| SEK      | 2,516        | 9.1673      | 2,620        | 8.9828      |
| NOK      | 2,666        | 8.6518      | 2,776        | 8.4775      |
| CNY      | 3,317        | 6.9547      | 3,453        | 6.8142      |
| IDR      | 1.5662       | 14,726      | 1.6320       | 14,419      |
| TWD      | 739.94       | 31.16       | 771.68       | 30.51       |

*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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