



**DAILY FOREIGN EXCHANGE RATES**

**As of 17-Dec-18**

Ceiling rate	23,466
<b>Central rate</b>	<b><u>22,783</u></b>
Floor rate	22,100

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,240		23,360	
EUR	26,015	1.1217	26,526	1.1615
JPY	203.25	114.62	206.97	112.33
GBP	28,856	1.2388	29,758	1.2767
AUD	16,468	0.6974	16,975	0.7378
CAD	17,076	1.3582	17,764	1.3176
CHF	22,903	1.0181	23,817	0.9777
DKK	3,461	6.7342	3,601	6.4692
HKD	2,921	7.8927	3,043	7.7362
SGD	16,605	1.3966	17,273	1.3552
THB	696.86	33.45	725.17	32.12
NZD	15,426	0.6616	16,049	0.6892
SEK	2,520	9.1521	2,625	8.9655
NOK	2,650	8.7032	2,759	8.5300
CNY	3,311	6.9671	3,446	6.8287
IDR	1.5608	14,776	1.6260	14,474
TWD	739.28	31.18	771.01	30.54

*Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.*

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