



DAILY FOREIGN EXCHANGE RATES

As of 26-Dec-18

Ceiling rate	23,479
Central rate	22,795
Floor rate	22,111

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,220		23,340	
EUR	26,208	1.1310	26,726	1.1713
JPY	208.42	111.68	212.28	109.43
GBP	29,087	1.2499	30,010	1.2885
AUD	16,181	0.6856	16,667	0.7253
CAD	16,809	1.3786	17,486	1.3374
CHF	23,121	1.0076	24,045	0.9677
DKK	3,486	6.6797	3,627	6.4167
HKD	2,913	7.9093	3,034	7.7524
SGD	16,633	1.3931	17,308	1.3512
THB	700.30	33.25	729.24	31.92
NZD	15,300	0.6568	15,912	0.6839
SEK	2,517	9.1562	2,620	8.9719
NOK	2,601	8.8579	2,710	8.6775
CNY	3,314	6.9550	3,449	6.8158
IDR	1.5610	14,761	1.6268	14,454
TWD	739.90	31.13	771.65	30.48

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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