



DAILY FOREIGN EXCHANGE RATES

As of 03-Dec-18

Ceiling rate	23,438
Central rate	22,755
Floor rate	22,072

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,370	
EUR	26,097	1.1247	26,612	1.1648
JPY	203.01	114.81	206.73	112.50
GBP	29,294	1.2572	30,212	1.2955
AUD	16,873	0.7145	17,403	0.7558
CAD	17,258	1.3445	17,948	1.3046
CHF	22,906	1.0184	23,813	0.9783
DKK	3,473	6.7132	3,614	6.4490
HKD	2,920	7.8998	3,041	7.7431
SGD	16,686	1.3904	17,361	1.3489
THB	695.46	33.53	723.93	32.19
NZD	15,687	0.6726	16,322	0.7006
SEK	2,518	9.1648	2,621	8.9804
NOK	2,675	8.6278	2,784	8.4554
CNY	3,296	7.0019	3,432	6.8602
IDR	1.6029	14,398	1.6697	14,098
TWD	741.95	31.08	773.25	30.46

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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