



DAILY FOREIGN EXCHANGE RATES

As of 06-Dec-18

Ceiling rate	23,445
Central rate	22,762
Floor rate	22,079

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,370	
EUR	26,116	1.1255	26,624	1.1653
JPY	204.49	113.98	208.20	111.71
GBP	29,200	1.2531	30,122	1.2917
AUD	16,624	0.7038	17,141	0.7446
CAD	17,073	1.3590	17,761	1.3184
CHF	22,935	1.0170	23,848	0.9769
DKK	3,475	6.7096	3,616	6.4455
HKD	2,922	7.8956	3,043	7.7390
SGD	16,696	1.3896	17,368	1.3483
THB	696.31	33.49	724.60	32.16
NZD	15,648	0.6709	16,282	0.6988
SEK	2,545	9.0696	2,649	8.8872
NOK	2,682	8.6056	2,792	8.4302
CNY	3,324	6.9429	3,459	6.8049
IDR	1.5734	14,665	1.6383	14,370
TWD	740.23	31.16	771.98	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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