



DAILY FOREIGN EXCHANGE RATES

As of 15-Jan-19

Ceiling rate	23,536
Central rate	22,850
Floor rate	22,165

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	26,326	1.1395	26,849	1.1802
JPY	211.89	109.51	215.80	107.34
GBP	29,512	1.2720	30,439	1.3109
AUD	16,495	0.7013	17,011	0.7422
CAD	17,162	1.3462	17,853	1.3060
CHF	23,225	1.0000	24,147	0.9607
DKK	3,503	6.6277	3,645	6.3668
HKD	2,900	7.9212	3,020	7.7639
SGD	16,837	1.3721	17,514	1.3313
THB	713.70	32.53	742.82	31.24
NZD	15,484	0.6667	16,110	0.6945
SEK	2,546	9.0258	2,651	8.8425
NOK	2,666	8.6195	2,774	8.4483
CNY	3,373	6.8122	3,511	6.6745
IDR	1.6153	14,226	1.6820	13,934
TWD	737.29	31.15	768.98	30.50

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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