



DAILY FOREIGN EXCHANGE RATES

As of 21-Jan-19

Ceiling rate	23,556
Central rate	22,870
Floor rate	22,184

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	26,072	1.1285	26,580	1.1684
JPY	209.50	110.77	213.34	108.56
GBP	29,392	1.2668	30,314	1.3055
AUD	16,383	0.6964	16,882	0.7367
CAD	17,159	1.3464	17,850	1.3062
CHF	22,878	1.0152	23,792	0.9750
DKK	3,468	6.6942	3,608	6.4310
HKD	2,899	7.9225	3,020	7.7656
SGD	16,754	1.3789	17,428	1.3379
THB	717.06	32.37	746.34	31.10
NZD	15,234	0.6559	15,848	0.6832
SEK	2,520	9.1171	2,624	8.9313
NOK	2,657	8.6467	2,767	8.4705
CNY	3,351	6.8572	3,488	6.7199
IDR	1.5999	14,362	1.6673	14,058
TWD	736.64	31.17	768.31	30.53

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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