



DAILY FOREIGN EXCHANGE RATES

As of 29-Jan-19

Ceiling rate	23,544
Central rate	22,858
Floor rate	22,172

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	26,157	1.1332	26,667	1.1732
JPY	210.24	110.28	214.10	108.09
GBP	30,009	1.2946	30,960	1.3344
AUD	16,328	0.6947	16,824	0.7348
CAD	17,136	1.3470	17,824	1.3070
CHF	22,909	1.0130	23,838	0.9723
DKK	3,479	6.6670	3,621	6.4036
HKD	2,896	7.9247	3,016	7.7676
SGD	16,790	1.3747	17,473	1.3333
THB	720.52	32.19	750.20	30.91
NZD	15,442	0.6654	16,061	0.6929
SEK	2,508	9.1532	2,611	8.9692
NOK	2,669	8.6017	2,778	8.4307
CNY	3,366	6.8200	3,504	6.6837
IDR	1.6139	14,226	1.6800	13,939
TWD	737.15	31.12	768.25	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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