



DAILY FOREIGN EXCHANGE RATES

As of 09-Jan-19

Ceiling rate	23,520
Central rate	22,835
Floor rate	22,150

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	26,267	1.1369	26,783	1.1774
JPY	211.21	109.87	215.14	107.66
GBP	29,116	1.2549	30,035	1.2935
AUD	16,369	0.6959	16,870	0.7362
CAD	17,188	1.3442	17,880	1.3040
CHF	23,215	1.0004	24,154	0.9604
DKK	3,493	6.6460	3,635	6.3834
HKD	2,901	7.9182	3,021	7.7611
SGD	16,776	1.3771	17,452	1.3361
THB	711.03	32.65	740.03	31.36
NZD	15,288	0.6582	15,905	0.6856
SEK	2,554	8.9990	2,658	8.8167
NOK	2,669	8.6107	2,779	8.4352
CNY	3,327	6.9068	3,463	6.7683
IDR	1.6136	14,241	1.6802	13,949
TWD	737.63	31.13	768.83	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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