



DAILY FOREIGN EXCHANGE RATES

As of 01-Dec-17

Ceiling rate	23,111
Central rate	<u>22,438</u>
Floor rate	21,765

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	26,897	1.1663	27,215	1.2143
JPY	200.20	114.72	204.21	110.20
GBP	30,420	1.3258	30,899	1.3733
AUD	16,935	0.7412	17,347	0.7678
CAD	17,419	1.3145	17,858	1.2625
CHF	22,890	1.0040	23,304	0.9640
DKK	3,556	6.3780	3,714	6.1269
HKD	2,875	7.8878	2,943	7.7313
SGD	16,651	1.3753	17,068	1.3208
THB	680.81	33.31	711.38	31.99
NZD	15,326	0.6691	15,705	0.6968
SEK	2,654	8.5465	2,772	8.2084
NOK	2,673	8.4837	2,793	8.1462
CNY	3,364	6.7423	3,514	6.4757
IDR	1.6436	13,799	1.7169	13,254
TWD	740.93	30.61	774.50	29.38

Note: These rates are for over the counter transactions and subject to change without pri please call our Global Markets for real time rates

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