



DAILY FOREIGN EXCHANGE RATES

As of 04-Jan-18

Ceiling rate	23,083
Central rate	22,411
Floor rate	21,739

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	27,134	1.1766	27,450	1.2248
JPY	199.67	115.03	203.68	110.49
GBP	30,380	1.3241	30,842	1.3716
AUD	17,504	0.7663	17,928	0.7938
CAD	17,877	1.2805	18,327	1.2298
CHF	23,031	0.9978	23,433	0.9582
DKK	3,586	6.3247	3,743	6.0757
HKD	2,872	7.8964	2,938	7.7397
SGD	16,859	1.3581	17,276	1.3043
THB	686.70	33.03	717.12	31.71
NZD	15,880	0.6935	16,276	0.7223
SEK	2,719	8.3413	2,839	8.0109
NOK	2,740	8.2788	2,861	7.9493
CNY	3,416	6.6402	3,565	6.3790
IDR	1.6495	13,750	1.7222	13,206
TWD	750.79	30.21	783.83	29.01

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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