



DAILY FOREIGN EXCHANGE RATES

As of 05-Dec-17

| | |
|--------------|---------------|
| Ceiling rate | 23,112 |
| Central rate | <u>22,439</u> |
| Floor rate | 21,766 |

| Currency | Transfer T/T | | | |
|----------|--------------|-------------|--------------|-------------|
| | Buying rate | | Selling rate | |
| | Against VND | Against USD | Against VND | Against USD |
| USD | 22,680 | | 22,780 | |
| EUR | 26,825 | 1.1632 | 27,134 | 1.2107 |
| JPY | 200.13 | 114.76 | 204.16 | 110.23 |
| GBP | 30,280 | 1.3197 | 30,748 | 1.3670 |
| AUD | 17,095 | 0.7482 | 17,509 | 0.7752 |
| CAD | 17,721 | 1.2918 | 18,167 | 1.2410 |
| CHF | 22,883 | 1.0043 | 23,279 | 0.9648 |
| DKK | 3,546 | 6.3953 | 3,703 | 6.1442 |
| HKD | 2,875 | 7.8895 | 2,942 | 7.7332 |
| SGD | 16,676 | 1.3732 | 17,089 | 1.3189 |
| THB | 682.06 | 33.25 | 712.28 | 31.94 |
| NZD | 15,475 | 0.6757 | 15,858 | 0.7037 |
| SEK | 2,641 | 8.5891 | 2,758 | 8.2492 |
| NOK | 2,674 | 8.4826 | 2,792 | 8.1469 |
| CNY | 3,360 | 6.7499 | 3,509 | 6.4837 |
| IDR | 1.6436 | 13,799 | 1.7178 | 13,243 |
| TWD | 740.39 | 30.63 | 773.72 | 29.40 |

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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