



DAILY FOREIGN EXCHANGE RATES

As of 16-Jan-18

Ceiling rate	23,058
Central rate	22,386
Floor rate	21,714

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	27,669	1.2014	27,989	1.2505
JPY	202.84	113.06	206.96	108.61
GBP	30,966	1.3517	31,491	1.4001
AUD	17,778	0.7794	18,238	0.8074
CAD	18,018	1.2687	18,498	1.2185
CHF	23,342	0.9830	23,790	0.9440
DKK	3,655	6.1978	3,819	5.9547
HKD	2,866	7.9029	2,936	7.7460
SGD	16,948	1.3492	17,390	1.2959
THB	694.58	32.61	726.10	31.32
NZD	16,332	0.7144	16,772	0.7441
SEK	2,770	8.1779	2,896	7.8542
NOK	2,814	8.0496	2,942	7.7291
CNY	3,448	6.5691	3,604	6.3110
IDR	1.6649	13,605	1.7402	13,068
TWD	750.35	30.19	784.95	28.97

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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