



DAILY FOREIGN EXCHANGE RATES

As of 01-Feb-18

Ceiling rate	23,104
Central rate	22,431
Floor rate	21,758

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,650		22,750	
EUR	28,015	1.2164	28,343	1.2663
JPY	205.53	111.56	209.77	107.17
GBP	31,854	1.3909	32,423	1.4411
AUD	17,978	0.7882	18,445	0.8166
CAD	18,201	1.2558	18,685	1.2065
CHF	24,118	0.9509	24,602	0.9133
DKK	3,704	6.1157	3,871	5.8757
HKD	2,867	7.8995	2,937	7.7428
SGD	17,085	1.3382	17,530	1.2856
THB	707.87	32.00	740.23	30.72
NZD	16,485	0.7212	16,930	0.7510
SEK	2,815	8.0460	2,943	7.7275
NOK	2,877	7.8729	3,009	7.5592
CNY	3,525	6.4260	3,688	6.1671
IDR	1.6562	13,676	1.7312	13,137
TWD	761.57	29.74	796.72	28.54

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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