



DAILY FOREIGN EXCHANGE RATES

As of 18-Sep-18

Ceiling rate	23,381
Central rate	22,700
Floor rate	22,019

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,240		23,340	
EUR	27,006	1.1562	27,364	1.1800
JPY	206.11	113.03	209.72	110.76
GBP	30,496	1.3015	30,949	1.3282
AUD	16,453	0.7026	16,863	0.7279
CAD	17,622	1.3313	18,088	1.2787
CHF	23,960	0.9823	24,447	0.9432
DKK	3,567	6.5155	3,729	6.2590
HKD	2,933	7.9227	3,006	7.7657
SGD	16,753	1.4006	17,187	1.3454
THB	698.48	33.27	730.34	31.96
NZD	15,122	0.6443	15,510	0.6710
SEK	2,554	9.0981	2,671	8.7381
NOK	2,785	8.3439	2,913	8.0118
CNY	3,313	7.0146	3,466	6.7348
IDR	1.5271	15,218	1.5973	14,612
TWD	739.27	31.44	773.51	30.17

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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