



DAILY FOREIGN EXCHANGE RATES

As of 29-Oct-18

Ceiling rate	23,405
Central rate	22,723
Floor rate	22,041

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,270		23,390	
EUR	26,237	1.1298	26,750	1.1699
JPY	206.51	112.96	210.31	110.69
GBP	29,468	1.2636	30,399	1.3024
AUD	16,290	0.6889	16,783	0.7286
CAD	17,459	1.3302	18,156	1.2907
CHF	22,918	1.0187	23,833	0.9783
DKK	3,493	6.6817	3,634	6.4189
HKD	2,916	7.9189	3,036	7.7620
SGD	16,567	1.4016	17,234	1.3600
THB	691.86	33.73	720.16	32.39
NZD	14,840	0.6356	15,431	0.6619
SEK	2,502	9.2305	2,605	9.0447
NOK	2,736	8.4446	2,846	8.2765
CNY	3,292	7.0148	3,428	6.8739
IDR	1,5018	15,372	1,5648	15,063
TWD	737.43	31.30	768.60	30.67

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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