



DAILY FOREIGN EXCHANGE RATES

As of 28-Jan-19

Ceiling rate	23,544
Central rate	22,858
Floor rate	22,172

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	26,139	1.1324	26,658	1.1728
JPY	209.85	110.48	213.75	108.27
GBP	30,127	1.2997	31,085	1.3398
AUD	16,445	0.6997	16,951	0.7403
CAD	17,218	1.3406	17,911	1.3006
CHF	22,927	1.0121	23,836	0.9724
DKK	3,477	6.6707	3,618	6.4085
HKD	2,896	7.9247	3,016	7.7676
SGD	16,829	1.3716	17,504	1.3309
THB	722.80	32.09	752.60	30.81
NZD	15,514	0.6686	16,134	0.6961
SEK	2,514	9.1307	2,618	8.9469
NOK	2,671	8.5950	2,781	8.4199
CNY	3,379	6.7945	3,519	6.6540
IDR	1.6203	14,170	1.6871	13,880
TWD	739.52	31.03	770.78	30.40

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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