



**DAILY FOREIGN EXCHANGE RATES**

**As of 04-Jan-19**

Ceiling rate	23,514
<b>Central rate</b>	<b>22,829</b>
Floor rate	22,144

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,150		23,270	
EUR	26,132	1.1311	26,646	1.1713
JPY	212.99	108.95	216.92	106.78
GBP	28,888	1.2450	29,799	1.2834
AUD	16,050	0.6821	16,531	0.7216
CAD	16,885	1.3682	17,562	1.3277
CHF	23,075	1.0065	23,997	0.9667
DKK	3,476	6.6796	3,617	6.4166
HKD	2,905	7.9077	3,025	7.7508
SGD	16,710	1.3825	17,385	1.3412
THB	710.37	32.68	739.56	31.38
NZD	15,157	0.6526	15,768	0.6797
SEK	2,528	9.0907	2,632	8.9056
NOK	2,617	8.7783	2,726	8.5995
CNY	3,313	6.9347	3,449	6.7966
IDR	1.5858	14,488	1.6523	14,187
TWD	736.45	31.18	767.47	30.56

*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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