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ANZ Exchange Rates

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State Bank Central Rate of VND Versus USD	25,116
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BANK BUYING		Rates against USD			BANK SELLING	
NOTES	TT/OD	COUNTRY	UNIT	CODE	TT/OD	NOTES
26,370	26,370	Vietnam	Dong	VND	26,070	25,970
0.6172	0.6452	Australia	Dollar	AUD	0.6692	0.6692
1.2154	1.3444	Britain	Pound	GBP	1.3864	1.3864
1.6577	1.3757	Canada	Dollar	CAD	1.3397	1.3397
	6.6434	Denmark	Krone	DKK	6.0434	
1.1362	1.1592	Euroland	Euro	EUR	1.1932	1.1932
8.5493	7.9453	Hong Kong	Dollar	HKD	7.7533	7.7533
159.75	146.40	Japan	Yen	JPY	143.10	143.10
	0.5894	New Zealand	Dollar	NZD	0.6254	
	10.3530	Norway	Krone	NOK	9.7530	
1.4250	1.2990	Singapore	Dollar	SGD	1.2510	1.2510
	9.8763	Sweden	Krona	SEK	9.2763	
0.9947	0.8187	Switzerland	Franc	CHF	0.7707	0.7707
40.480	33.680	Thailand	Baht	THB	31.280	31.280

BANK BUYING		Rates against VND			BANK SELLING	
NOTES	TT/OD	COUNTRY	UNIT	CODE	TT/OD	NOTES
25,970	26,070	United States	Dollar	USD	26,370	26,370
16,090	16,917	Australia	Dollar	AUD	17,546	17,546
31,685	35,250	United Kingdom	Pound	GBP	36,351	36,351
15,817	19,059	Canada	Dollar	CAD	19,572	19,572
	3,947	Denmark	Krone	DKK	4,339	
29,621	30,394	Euroland	Euro	EUR	31,286	31,286
3,067	3,300	Hong Kong	Dollar	HKD	3,382	3,382
164.13	179.10	Japan	Yen	JPY	183.23	183.23
	15,454	New Zealand	Dollar	NZD	16,398	
	2,533	Norway	Krone	NOK	2,688	
18,400	20,185	Singapore	Dollar	SGD	20,959	20,959
	2,655	Sweden	Krona	SEK	2,827	
26,360	32,026	Switzerland	Franc	CHF	34,021	34,021
648	781	Thailand	Baht	THB	840	840

All rates in this document are indicative, for reference only and subject to change without notice. They may differ from the actual exchange rate generated by the system at the time of processing. The rates in this document are for information and discussion purposes only and are not to be construed as a solicitation, recommendation or an offer to enter into any transaction.

Rates for forward transactions in most currencies are available on application