



MUFG Bank, Ltd.
Hanoi Branch

Date: 29-Oct-18
Time: 8h30
Seq.: 1

To: All Customers

QUOTATION

Management	Checker	Maker

I. EXCHANGE RATES:

USD/VND SBV's OFFICIAL RATE APPLIED FOR 10/29/2018: 22,722

CURRENCY PAIR	Bank buy CCY - sell USD (TTB)	Bank sell CCY - buy USD (TTS)	Bank buy CCY - sell USD (CSB) cash	Bank sell CCY - buy USD (CSS) cash
USD/JPY	112.95	110.95	112.95	109.45
EUR/USD	1.1290	1.1490		
USD/SGD	1.3910	1.3710		
USD/THB	34.00	32.00		
GBP/USD	1.2725	1.2925		
USD/HKD	7.8510	7.8310		
USD/VND	23385	23315	23404	22040

CURRENCY PAIR	Bank buy CCY - sell VND (TTB)	Bank sell CCY - buy VND (TTS)	Bank buy CCY - sell VND (CSB) cash	Bank sell CCY - buy VND (CSS) cash
CROSS THB/VND	685.74	730.78		
CROSS EUR/VND	26,323	26,869		
CROSS SGD/VND	16,761	17,057		
CROSS JPY/VND	207.08	210.08	206.08	211.08

T/C	22040
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Note:

'- The terms for "side" are as below from 1st March 10

TTB and CSB mean Bank buys the currency against USD and sells USD except for JPY/VND, THB/VND, SGD/VND, EUR/VND

TTS and CSS mean Bank sells the currency against USD and buys USD except for JPY/VND, THB/VND, SGD/VND, EUR/VND

For JPY/VND, TTB and CSB mean Bank buys JPY and sells VND

For JPY/VND, TTS and CSS mean Bank sells JPY and buys VND

For EUR/VND, THB/VND, SGD/VND; TTB means Bank buys EUR, THB, SGD respectively and sells VND;

For EUR/VND, THB/VND, SGD/VND; TTS means Bank sells EUR, THB, SGD respectively and buys VND

- The above quoted rate is applied to the amount of up to USD 50,000 (or equivalent).

'- For the bigger amount, we will quote individually.