



DAILY FOREIGN EXCHANGE RATES

As of 12-Mar-18

Ceiling rate	23,135
Central rate	22,461
Floor rate	21,787

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		22,800	
EUR	27,850	1.2066	28,174	1.2560
JPY	211.15	108.79	215.69	104.50
GBP	31,174	1.3579	31,639	1.4066
AUD	17,619	0.7707	18,030	0.7983
CAD	17,541	1.3064	17,955	1.2551
CHF	23,716	0.9694	24,120	0.9313
DKK	3,678	6.1717	3,835	5.9295
HKD	2,867	7.9167	2,931	7.7598
SGD	17,080	1.3416	17,489	1.2886
THB	710.57	31.95	741.41	30.67
NZD	16,401	0.7159	16,800	0.7453
SEK	2,702	8.4015	2,818	8.0691
NOK	2,863	7.9285	2,986	7.6171
CNY	3,516	6.4566	3,667	6.2024
IDR	1.6162	14,045	1.6856	13,492
TWD	759.94	29.87	793.24	28.67

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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