



DAILY FOREIGN EXCHANGE RATES

As of 19-Mar-18

Ceiling rate	23,129
Central rate	22,455
Floor rate	21,781

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		22,800	
EUR	27,744	1.2020	28,071	1.2514
JPY	212.79	107.95	217.36	103.70
GBP	31,336	1.3650	31,812	1.4142
AUD	17,261	0.7549	17,661	0.7821
CAD	17,147	1.3367	17,544	1.2842
CHF	23,638	0.9727	24,043	0.9342
DKK	3,665	6.1944	3,822	5.9505
HKD	2,865	7.9219	2,929	7.7649
SGD	17,035	1.3452	17,444	1.2918
THB	712.16	31.88	743.07	30.61
NZD	16,198	0.7070	16,593	0.7362
SEK	2,709	8.3788	2,826	8.0465
NOK	2,879	7.8837	3,004	7.5716
CNY	3,512	6.4643	3,663	6.2093
IDR	1.6168	14,040	1.6865	13,485
TWD	762.57	29.77	795.44	28.59

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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