



DAILY FOREIGN EXCHANGE RATES

As of 08-Mar-18

Ceiling rate	23,116
Central rate	<u>22,443</u>
Floor rate	21,770

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	28,018	1.2149	28,344	1.2647
JPY	211.95	108.28	216.48	104.03
GBP	31,247	1.3623	31,745	1.4113
AUD	17,508	0.7665	17,940	0.7943
CAD	17,399	1.3160	17,826	1.2641
CHF	23,862	0.9626	24,301	0.9244
DKK	3,700	6.1299	3,862	5.8894
HKD	2,866	7.9128	2,932	7.7559
SGD	17,064	1.3417	17,486	1.2888
THB	709.49	31.97	740.94	30.69
NZD	16,331	0.7134	16,747	0.7430
SEK	2,700	8.4006	2,819	8.0687
NOK	2,844	7.9734	2,971	7.6559
CNY	3,511	6.4606	3,665	6.2059
IDR	1.6142	14,051	1.6853	13,495
TWD	759.56	29.86	793.18	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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