



DAILY FOREIGN EXCHANGE RATES

As of 27-Apr-18

Ceiling rate	23,215
Central rate	22,539
Floor rate	21,863

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,720		22,820	
EUR	27,348	1.2018	27,706	1.2165
JPY	207.18	110.41	208.28	108.22
GBP	31,704	1.3850	31,960	1.4033
AUD	16,901	0.7387	17,284	0.7655
CAD	17,449	1.3140	17,854	1.2621
CHF	22,799	1.0094	23,155	0.9696
DKK	3,617	6.2795	3,770	6.0322
HKD	2,865	7.9259	2,927	7.7687
SGD	16,914	1.3555	17,309	1.3018
THB	703.69	32.27	734.14	30.98
NZD	15,847	0.6912	16,215	0.7196
SEK	2,569	8.8400	2,679	8.4895
NOK	2,784	8.1559	2,904	7.8312
CNY	3,512	6.4659	3,664	6.2073
IDR	1.6041	14,158	1.6722	13,600
TWD	749.20	30.31	781.14	29.11

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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