



DAILY FOREIGN EXCHANGE RATES

As of 28-Mar-19

Ceiling rate	23,667
Central rate	22,978
Floor rate	22,289

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,714	1.1162	26,477	1.1557
JPY	206.28	111.32	214.63	109.09
GBP	29,964	1.2980	31,168	1.3380
AUD	16,129	0.6887	16,739	0.7285
CAD	16,947	1.3616	17,637	1.3213
CHF	22,861	1.0151	23,788	0.9743
DKK	3,427	6.7681	3,565	6.5026
HKD	2,894	7.9284	3,015	7.7713
SGD	16,770	1.3763	17,449	1.3352
THB	712.42	32.56	741.71	31.26
NZD	15,367	0.6622	15,983	0.6896
SEK	2,451	9.3661	2,553	9.1765
NOK	2,635	8.7134	2,742	8.5403
CNY	3,377	6.7983	3,516	6.6607
IDR	1.5945	14,398	1.6606	14,103
TWD	735.61	31.19	766.57	30.57

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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