



DAILY FOREIGN EXCHANGE RATES

As of 02-Apr-19

Ceiling rate	23,665
Central rate	22,976
Floor rate	22,287

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,595	1.1110	26,362	1.1507
JPY	204.07	112.51	212.37	110.26
GBP	29,695	1.2864	30,889	1.3260
AUD	16,167	0.6903	16,786	0.7306
CAD	17,076	1.3514	17,775	1.3109
CHF	22,763	1.0195	23,664	0.9794
DKK	3,412	6.7986	3,550	6.5310
HKD	2,894	7.9283	3,015	7.7706
SGD	16,773	1.3761	17,446	1.3354
THB	716.44	32.37	745.93	31.09
NZD	15,338	0.6610	15,959	0.6886
SEK	2,446	9.3845	2,547	9.1957
NOK	2,646	8.6757	2,754	8.5033
CNY	3,387	6.7799	3,525	6.6431
IDR	1.5962	14,382	1.6624	14,088
TWD	736.62	31.15	768.30	30.50

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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