



**DAILY FOREIGN EXCHANGE RATES**

**As of 13-Mar-18**

Ceiling rate	23,124
<b>Central rate</b>	<b>22,450</b>
Floor rate	21,777

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		22,800	
EUR	27,909	1.2091	28,234	1.2587
JPY	211.70	108.51	216.28	104.21
GBP	31,279	1.3625	31,745	1.4113
AUD	17,655	0.7722	18,069	0.8000
CAD	17,497	1.3097	17,913	1.2580
CHF	23,803	0.9658	24,210	0.9279
DKK	3,687	6.1574	3,845	5.9150
HKD	2,867	7.9186	2,930	7.7617
SGD	17,111	1.3392	17,517	1.2865
THB	711.02	31.93	741.88	30.65
NZD	16,398	0.7158	16,805	0.7455
SEK	2,701	8.4030	2,818	8.0705
NOK	2,872	7.9043	2,997	7.5894
CNY	3,519	6.4509	3,670	6.1965
IDR	1.6174	14,035	1.6867	13,483
TWD	760.38	29.85	793.34	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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