



**DAILY FOREIGN EXCHANGE RATES**

**As of 14-Mar-18**

Ceiling rate	23,113
<b>Central rate</b>	<b>22,440</b>
Floor rate	21,767

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		22,800	
EUR	28,045	1.2150	28,371	1.2648
JPY	211.33	108.70	215.85	104.42
GBP	31,452	1.3701	31,932	1.4195
AUD	17,610	0.7703	18,021	0.7979
CAD	17,352	1.3208	17,760	1.2687
CHF	23,890	0.9623	24,306	0.9242
DKK	3,704	6.1281	3,863	5.8868
HKD	2,866	7.9195	2,930	7.7621
SGD	17,126	1.3379	17,538	1.2850
THB	712.61	31.85	743.79	30.58
NZD	16,472	0.7190	16,879	0.7488
SEK	2,710	8.3778	2,827	8.0456
NOK	2,876	7.8924	3,001	7.5779
CNY	3,520	6.4483	3,672	6.1941
IDR	1.6192	14,019	1.6889	13,465
TWD	760.36	29.85	793.67	28.65

*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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