



DAILY FOREIGN EXCHANGE RATES

As of 15-Mar-18

Ceiling rate	23,113
Central rate	22,440
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	28,002	1.2131	28,330	1.2630
JPY	212.61	108.04	217.21	103.77
GBP	31,432	1.3693	31,909	1.4185
AUD	17,644	0.7718	18,060	0.7996
CAD	17,340	1.3217	17,751	1.2694
CHF	23,868	0.9632	24,285	0.9250
DKK	3,698	6.1382	3,857	5.8965
HKD	2,866	7.9203	2,929	7.7632
SGD	17,148	1.3362	17,561	1.2833
THB	714.67	31.76	745.70	30.50
NZD	16,443	0.7178	16,849	0.7475
SEK	2,722	8.3404	2,839	8.0109
NOK	2,881	7.8789	3,004	7.5694
CNY	3,528	6.4338	3,680	6.1799
IDR	1.6185	14,025	1.6883	13,470
TWD	760.57	29.85	793.89	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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