



DAILY FOREIGN EXCHANGE RATES

As of 16-Mar-18

Ceiling rate	23,118
Central rate	22,445
Floor rate	21,772

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		22,800	
EUR	27,819	1.2052	28,147	1.2548
JPY	212.41	108.14	216.96	103.89
GBP	31,330	1.3647	31,798	1.4136
AUD	17,444	0.7629	17,852	0.7905
CAD	17,200	1.3325	17,604	1.2799
CHF	23,682	0.9708	24,092	0.9324
DKK	3,675	6.1774	3,832	5.9342
HKD	2,866	7.9203	2,929	7.7634
SGD	17,081	1.3415	17,489	1.2886
THB	712.84	31.84	743.55	30.59
NZD	16,287	0.7109	16,689	0.7404
SEK	2,718	8.3531	2,835	8.0222
NOK	2,882	7.8768	3,005	7.5676
CNY	3,516	6.4560	3,667	6.2019
IDR	1.6168	14,040	1.6865	13,485
TWD	763.44	29.73	796.89	28.54

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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