



DAILY FOREIGN EXCHANGE RATES

As of 20-Mar-18

Ceiling rate	23,124
Central rate	22,450
Floor rate	21,777

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,680		22,780	
EUR	27,718	1.2222	28,225	1.2409
JPY	210.77	108.90	215.21	104.64
GBP	31,713	1.3828	31,899	1.4180
AUD	17,259	0.7555	17,681	0.7830
CAD	17,181	1.3328	17,596	1.2805
CHF	23,674	0.9703	24,102	0.9320
DKK	3,685	6.1543	3,846	5.9127
HKD	2,863	7.9220	2,929	7.7651
SGD	17,060	1.3420	17,490	1.2885
THB	712.67	31.82	744.26	30.56
NZD	16,244	0.7096	16,656	0.7390
SEK	2,724	8.3258	2,844	7.9968
NOK	2,881	7.8709	3,007	7.5618
CNY	3,515	6.4530	3,669	6.1992
IDR	1.6156	14,038	1.6864	13,486
TWD	762.40	29.75	796.50	28.55

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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