



DAILY FOREIGN EXCHANGE RATES

As of 21-Mar-18

Ceiling rate	23,133
Central rate	22,459
Floor rate	21,785

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		22,800	
EUR	27,514	1.2131	28,021	1.2319
JPY	210.26	109.16	214.67	104.89
GBP	31,644	1.3798	31,835	1.4152
AUD	17,239	0.7546	17,651	0.7817
CAD	17,231	1.3290	17,652	1.2765
CHF	23,568	0.9747	23,995	0.9361
DKK	3,658	6.1995	3,819	5.9554
HKD	2,862	7.9233	2,928	7.7660
SGD	17,019	1.3453	17,442	1.2920
THB	712.21	31.84	743.79	30.58
NZD	16,120	0.7041	16,526	0.7333
SEK	2,708	8.3751	2,827	8.0437
NOK	2,873	7.8941	3,000	7.5796
CNY	3,510	6.4620	3,664	6.2061
IDR	1.6154	14,040	1.6871	13,480
TWD	761.35	29.79	795.41	28.59

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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