



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Mar-18**

Ceiling rate	23,126
<b>Central rate</b>	<b>22,452</b>
Floor rate	21,778

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,710		22,810	
EUR	27,802	1.2304	28,308	1.2491
JPY	215.19	106.78	215.52	104.62
GBP	32,202	1.4025	32,034	1.4240
AUD	17,398	0.7606	17,794	0.7879
CAD	17,446	1.3142	17,848	1.2625
CHF	23,801	0.9663	24,205	0.9281
DKK	3,696	6.1441	3,853	5.9021
HKD	2,866	7.9252	2,928	7.7680
SGD	17,126	1.3385	17,532	1.2855
THB	714.30	31.79	744.98	30.53
NZD	16,261	0.7094	16,651	0.7388
SEK	2,724	8.3358	2,840	8.0077
NOK	2,901	7.8296	3,025	7.5177
CNY	3,526	6.4407	3,676	6.1867
IDR	1.6207	14,013	1.6896	13,460
TWD	764.24	29.72	797.38	28.52

*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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