



DAILY FOREIGN EXCHANGE RATES

As of 23-Mar-18

Ceiling rate	23,129
Central rate	22,455
Floor rate	21,781

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,710		22,810	
EUR	27,726	1.2270	28,232	1.2457
JPY	216.83	105.96	217.16	103.84
GBP	32,096	1.3979	31,925	1.4192
AUD	17,286	0.7557	17,679	0.7829
CAD	17,410	1.3169	17,810	1.2652
CHF	23,828	0.9652	24,228	0.9272
DKK	3,686	6.1608	3,843	5.9182
HKD	2,865	7.9265	2,927	7.7692
SGD	17,089	1.3415	17,487	1.2887
THB	712.24	31.89	742.83	30.62
NZD	16,219	0.7076	16,607	0.7368
SEK	2,702	8.4049	2,817	8.0727
NOK	2,879	7.8876	3,001	7.5778
CNY	3,516	6.4581	3,666	6.2034
IDR	1.6157	14,056	1.6843	13,502
TWD	763.12	29.76	796.20	28.56

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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