



**DAILY FOREIGN EXCHANGE RATES**

**As of 26-Mar-18**

Ceiling rate	23,129
<b>Central rate</b>	<b>22,455</b>
Floor rate	21,781

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,740		22,840	
EUR	27,837	1.2303	28,347	1.2492
JPY	217.01	106.01	217.33	103.90
GBP	32,217	1.4013	32,016	1.4232
AUD	17,327	0.7565	17,702	0.7839
CAD	17,490	1.3125	17,870	1.2610
CHF	23,837	0.9661	24,210	0.9279
DKK	3,701	6.1442	3,853	5.9030
HKD	2,869	7.9266	2,927	7.7693
SGD	17,133	1.3398	17,518	1.2864
THB	715.24	31.79	744.98	30.53
NZD	16,311	0.7107	16,677	0.7399
SEK	2,706	8.4046	2,818	8.0717
NOK	2,875	7.9099	2,993	7.5993
CNY	3,533	6.4373	3,678	6.1829
IDR	1.6184	14,051	1.6853	13,495
TWD	764.49	29.75	796.59	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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