



**DAILY FOREIGN EXCHANGE RATES**

**As of 27-Mar-18**

Ceiling rate	23,116
<b>Central rate</b>	<b>22,443</b>
Floor rate	21,770

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		22,850	
EUR	28,027	1.2382	28,536	1.2507
JPY	215.72	106.70	216.01	104.57
GBP	32,552	1.4155	32,171	1.4300
AUD	17,388	0.7588	17,751	0.7860
CAD	17,530	1.3101	17,904	1.2586
CHF	23,880	0.9648	24,236	0.9269
DKK	3,729	6.1012	3,880	5.8617
HKD	2,870	7.9263	2,927	7.7690
SGD	17,202	1.3350	17,575	1.2823
THB	716.48	31.75	745.94	30.49
NZD	16,396	0.7141	16,763	0.7437
SEK	2,722	8.3569	2,834	8.0255
NOK	2,904	7.8329	3,023	7.5218
CNY	3,553	6.4039	3,702	6.1431
IDR	1.6274	13,979	1.6945	13,421
TWD	766.38	29.69	798.20	28.49

*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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