



**DAILY FOREIGN EXCHANGE RATES**

**As of 30-Mar-18**

Ceiling rate	23,132
<b>Central rate</b>	<b>22,458</b>
Floor rate	21,784

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		22,850	
EUR	27,718	1.2245	28,229	1.2373
JPY	214.46	107.33	214.71	105.20
GBP	31,924	1.3879	32,156	1.4160
AUD	17,234	0.7521	17,601	0.7794
CAD	17,466	1.3150	17,841	1.2630
CHF	23,640	0.9747	23,997	0.9360
DKK	3,682	6.1780	3,832	5.9348
HKD	2,870	7.9269	2,927	7.7692
SGD	17,161	1.3381	17,541	1.2848
THB	713.73	31.88	743.07	30.61
NZD	16,247	0.7076	16,610	0.7370
SEK	2,667	8.5291	2,779	8.1840
NOK	2,846	7.9948	2,963	7.6763
CNY	3,548	6.4114	3,692	6.1590
IDR	1.6197	14,045	1.6865	13,485
TWD	765.09	29.74	796.50	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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