



**DAILY FOREIGN EXCHANGE RATES**

**As of 09-Mar-18**

Ceiling rate	23,130
<b>Central rate</b>	<b>22,456</b>
Floor rate	21,782

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,700		22,800	
EUR	27,792	1.2051	28,120	1.2547
JPY	210.46	109.06	214.97	104.75
GBP	30,998	1.3513	31,484	1.3998
AUD	17,422	0.7626	17,841	0.7900
CAD	17,400	1.3159	17,824	1.2642
CHF	23,625	0.9724	24,053	0.9338
DKK	3,671	6.1780	3,832	5.9348
HKD	2,863	7.9223	2,929	7.7650
SGD	17,013	1.3458	17,432	1.2927
THB	708.36	32.02	739.76	30.74
NZD	16,271	0.7108	16,684	0.7402
SEK	2,687	8.4398	2,806	8.1051
NOK	2,833	8.0042	2,959	7.6855
CNY	3,500	6.4792	3,654	6.2244
IDR	1.6118	14,071	1.6828	13,514
TWD	758.11	29.92	792.02	28.71

*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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