



DAILY FOREIGN EXCHANGE RATES

As of 10-Apr-18

Ceiling rate	23,146
Central rate	22,472
Floor rate	21,798

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,740		22,840	
EUR	27,964	1.2248	28,247	1.2386
JPY	213.35	107.85	213.60	105.69
GBP	32,119	1.3993	32,464	1.4279
AUD	17,285	0.7546	17,661	0.7821
CAD	17,714	1.2958	18,108	1.2446
CHF	23,613	0.9754	23,977	0.9368
DKK	3,689	6.1644	3,840	5.9224
HKD	2,868	7.9278	2,927	7.7707
SGD	17,159	1.3377	17,541	1.2848
THB	713.41	31.88	743.07	30.61
NZD	16,449	0.7168	16,828	0.7465
SEK	2,667	8.5250	2,778	8.1877
NOK	2,863	7.9420	2,981	7.6301
CNY	3,533	6.4367	3,681	6.1774
IDR	1.6202	14,035	1.6867	13,483
TWD	762.97	29.80	794.46	28.63

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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