



DAILY FOREIGN EXCHANGE RATES

As of 12-Apr-18

Ceiling rate	23,151
Central rate	22,477
Floor rate	21,803

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,740		22,840	
EUR	28,075	1.2297	28,363	1.2437
JPY	213.16	107.95	213.38	105.80
GBP	32,236	1.4044	32,586	1.4333
AUD	17,425	0.7608	17,804	0.7884
CAD	17,895	1.2825	18,299	1.2317
CHF	23,564	0.9775	23,926	0.9387
DKK	3,705	6.1381	3,856	5.8972
HKD	2,868	7.9283	2,926	7.7712
SGD	17,195	1.3349	17,576	1.2822
THB	715.93	31.76	745.46	30.51
NZD	16,570	0.7221	16,953	0.7520
SEK	2,679	8.4886	2,789	8.1533
NOK	2,874	7.9130	2,993	7.5977
CNY	3,553	6.4000	3,701	6.1442
IDR	1.6199	14,038	1.6866	13,484
TWD	763.26	29.79	795.30	28.60

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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