



DAILY FOREIGN EXCHANGE RATES

As of 13-Apr-18

Ceiling rate	23,167
Central rate	22,492
Floor rate	21,817

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,740		22,840	
EUR	27,973	1.2252	28,258	1.2391
JPY	212.02	108.53	212.21	106.38
GBP	32,347	1.4093	32,697	1.4381
AUD	17,438	0.7614	17,813	0.7888
CAD	17,878	1.2838	18,279	1.2330
CHF	23,443	0.9826	23,805	0.9434
DKK	3,690	6.1624	3,842	5.9198
HKD	2,868	7.9284	2,926	7.7713
SGD	17,145	1.3389	17,528	1.2858
THB	714.78	31.81	744.26	30.56
NZD	16,594	0.7231	16,979	0.7532
SEK	2,650	8.5823	2,760	8.2384
NOK	2,869	7.9260	2,988	7.6103
CNY	3,541	6.4212	3,691	6.1618
IDR	1.6214	14,025	1.6883	13,470
TWD	760.61	29.90	792.53	28.70

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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