



DAILY FOREIGN EXCHANGE RATES

As of 16-Apr-18

Ceiling rate	23,162
Central rate	22,487
Floor rate	21,812

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,740		22,840	
EUR	27,919	1.2216	28,290	1.2405
JPY	210.08	109.55	214.52	105.24
GBP	32,446	1.4114	32,404	1.4403
AUD	17,463	0.7624	17,838	0.7899
CAD	17,853	1.2856	18,248	1.2351
CHF	23,460	0.9819	23,815	0.9431
DKK	3,694	6.1562	3,846	5.9130
HKD	2,868	7.9285	2,926	7.7714
SGD	17,156	1.3379	17,540	1.2849
THB	715.47	31.78	745.22	30.52
NZD	16,552	0.7213	16,930	0.7510
SEK	2,629	8.6504	2,737	8.3082
NOK	2,868	7.9287	2,986	7.6172
CNY	3,550	6.4049	3,697	6.1516
IDR	1.6196	14,040	1.6861	13,488
TWD	759.80	29.93	791.69	28.73

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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