



**DAILY FOREIGN EXCHANGE RATES**

**As of 17-Apr-18**

Ceiling rate	23,151
<b>Central rate</b>	<b>22,477</b>
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	28,011	1.2281	28,377	1.2443
JPY	213.26	107.90	213.07	105.95
GBP	32,589	1.4221	32,819	1.4413
AUD	17,445	0.7617	17,818	0.7890
CAD	17,904	1.2819	18,305	1.2313
CHF	23,516	0.9795	23,876	0.9407
DKK	3,706	6.1364	3,857	5.8957
HKD	2,868	7.9284	2,926	7.7712
SGD	17,176	1.3364	17,559	1.2835
THB	714.78	31.81	744.50	30.55
NZD	16,536	0.7206	16,916	0.7504
SEK	2,648	8.5869	2,758	8.2472
NOK	2,867	7.9320	2,986	7.6161
CNY	3,551	6.4043	3,696	6.1523
IDR	1.6187	14,048	1.6853	13,495
TWD	757.79	30.01	789.06	28.82

*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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