



DAILY FOREIGN EXCHANGE RATES

As of 19-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	27,993	1.2285	28,359	1.2435
JPY	211.96	108.56	212.15	106.41
GBP	32,357	1.4119	32,626	1.4307
AUD	17,454	0.7620	17,827	0.7894
CAD	17,807	1.2890	18,204	1.2380
CHF	23,305	0.9885	23,656	0.9493
DKK	3,703	6.1408	3,855	5.8990
HKD	2,868	7.9282	2,926	7.7711
SGD	17,164	1.3373	17,551	1.2841
THB	713.41	31.88	742.83	30.62
NZD	16,449	0.7168	16,825	0.7464
SEK	2,653	8.5723	2,762	8.2332
NOK	2,871	7.9201	2,990	7.6066
CNY	3,551	6.4041	3,697	6.1518
IDR	1.6179	14,056	1.6843	13,502
TWD	759.49	29.94	791.02	28.75

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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