



**DAILY FOREIGN EXCHANGE RATES**

**As of 20-Apr-18**

Ceiling rate	23,173
<b>Central rate</b>	<b>22,498</b>
Floor rate	21,823

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,740		22,840	
EUR	27,914	1.2251	28,285	1.2403
JPY	210.53	108.79	211.75	106.60
GBP	32,090	1.4002	32,352	1.4187
AUD	17,298	0.7552	17,674	0.7827
CAD	17,758	1.2925	18,149	1.2418
CHF	23,229	0.9917	23,577	0.9525
DKK	3,693	6.1574	3,845	5.9142
HKD	2,869	7.9266	2,927	7.7693
SGD	17,134	1.3397	17,515	1.2866
THB	712.96	31.90	742.36	30.63
NZD	16,287	0.7096	16,651	0.7388
SEK	2,650	8.5827	2,759	8.2432
NOK	2,856	7.9613	2,975	7.6442
CNY	3,546	6.4123	3,692	6.1604
IDR	1.6138	14,091	1.6804	13,534
TWD	756.96	30.04	788.39	28.85

*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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