



**DAILY FOREIGN EXCHANGE RATES**

**As of 23-Apr-18**

Ceiling rate	23,182
<b>Central rate</b>	<b>22,507</b>
Floor rate	21,832

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,740		22,840	
EUR	27,767	1.2186	28,130	1.2334
JPY	210.24	108.94	211.45	106.75
GBP	31,965	1.3947	32,223	1.4130
AUD	17,216	0.7516	17,580	0.7785
CAD	17,642	1.3011	18,029	1.2500
CHF	23,140	0.9956	23,482	0.9563
DKK	3,674	6.1902	3,824	5.9473
HKD	2,871	7.9214	2,929	7.7643
SGD	17,084	1.3436	17,463	1.2905
THB	710.23	32.02	739.52	30.75
NZD	16,204	0.7060	16,573	0.7353
SEK	2,637	8.6240	2,746	8.2818
NOK	2,845	7.9927	2,962	7.6788
CNY	3,540	6.4244	3,687	6.1686
IDR	1.6039	14,178	1.6707	13,612
TWD	755.86	30.08	787.58	28.88

*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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