



**DAILY FOREIGN EXCHANGE RATES**

**As of 24-Apr-18**

Ceiling rate	23,198
<b>Central rate</b>	<b>22,522</b>
Floor rate	21,846

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,740		22,840	
EUR	27,604	1.2115	27,965	1.2262
JPY	208.40	109.91	209.57	107.70
GBP	31,762	1.3857	32,025	1.4043
AUD	17,055	0.7445	17,423	0.7716
CAD	17,523	1.3101	17,908	1.2583
CHF	23,079	0.9983	23,421	0.9587
DKK	3,652	6.2274	3,802	5.9822
HKD	2,871	7.9206	2,929	7.7635
SGD	16,973	1.3525	17,345	1.2992
THB	707.08	32.16	736.47	30.88
NZD	16,033	0.6984	16,392	0.7274
SEK	2,616	8.6916	2,724	8.3482
NOK	2,822	8.0575	2,940	7.7366
CNY	3,529	6.4443	3,674	6.1903
IDR	1.6039	14,178	1.6701	13,617
TWD	753.08	30.20	784.15	29.00

*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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