



DAILY FOREIGN EXCHANGE RATES

As of 26-Apr-18

Ceiling rate	23,213
Central rate	22,537
Floor rate	21,861

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,740		22,840	
EUR	27,532	1.2083	27,896	1.2232
JPY	207.27	110.51	208.40	108.30
GBP	31,782	1.3866	32,039	1.4050
AUD	16,995	0.7419	17,351	0.7685
CAD	17,531	1.3095	17,917	1.2577
CHF	22,973	1.0030	23,312	0.9631
DKK	3,642	6.2441	3,791	5.9983
HKD	2,869	7.9258	2,927	7.7687
SGD	16,944	1.3549	17,317	1.3012
THB	706.63	32.18	736.00	30.90
NZD	15,892	0.6923	16,248	0.7210
SEK	2,605	8.7309	2,712	8.3856
NOK	2,797	8.1290	2,914	7.8053
CNY	3,522	6.4562	3,670	6.1971
IDR	1.6004	14,209	1.6669	13,644
TWD	749.94	30.32	781.40	29.10

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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