



**DAILY FOREIGN EXCHANGE RATES**

**As of 03-Apr-18**

Ceiling rate	23,115
<b>Central rate</b>	<b>22,442</b>
Floor rate	21,769

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,740		22,840	
EUR	27,686	1.2237	28,189	1.2360
JPY	215.08	106.97	215.39	104.82
GBP	31,973	1.3907	32,216	1.4193
AUD	17,202	0.7510	17,568	0.7780
CAD	17,439	1.3164	17,821	1.2644
CHF	23,628	0.9748	23,987	0.9364
DKK	3,680	6.1785	3,832	5.9353
HKD	2,869	7.9268	2,927	7.7697
SGD	17,147	1.3386	17,526	1.2859
THB	713.87	31.85	743.55	30.59
NZD	16,191	0.7054	16,556	0.7346
SEK	2,656	8.5625	2,766	8.2227
NOK	2,824	8.0519	2,941	7.7332
CNY	3,546	6.4127	3,693	6.1583
IDR	1.6196	14,040	1.6861	13,488
TWD	764.44	29.75	796.53	28.55

*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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