



DAILY FOREIGN EXCHANGE RATES

As of 04-Apr-18

Ceiling rate	23,131
Central rate	22,457
Floor rate	21,783

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		22,850	
EUR	27,874	1.2216	28,153	1.2339
JPY	213.96	107.59	214.20	105.44
GBP	32,053	1.3935	32,295	1.4221
AUD	17,250	0.7527	17,617	0.7801
CAD	17,602	1.3047	17,983	1.2531
CHF	23,570	0.9777	23,921	0.9389
DKK	3,675	6.1906	3,824	5.9468
HKD	2,870	7.9271	2,927	7.7700
SGD	17,173	1.3372	17,545	1.2845
THB	714.87	31.82	744.26	30.56
NZD	16,350	0.7121	16,709	0.7413
SEK	2,657	8.5624	2,766	8.2221
NOK	2,845	7.9965	2,962	7.6780
CNY	3,545	6.4175	3,690	6.1623
IDR	1.6203	14,040	1.6865	13,485
TWD	765.17	29.73	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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