



DAILY FOREIGN EXCHANGE RATES

As of 05-Apr-18

Ceiling rate	23,141
Central rate	22,467
Floor rate	21,793

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		22,850	
EUR	27,879	1.2218	28,163	1.2343
JPY	213.21	107.97	213.45	105.81
GBP	32,071	1.3943	32,306	1.4226
AUD	17,308	0.7553	17,670	0.7825
CAD	17,636	1.3021	18,019	1.2507
CHF	23,514	0.9800	23,855	0.9415
DKK	3,676	6.1880	3,825	5.9449
HKD	2,870	7.9279	2,927	7.7706
SGD	17,148	1.3392	17,522	1.2862
THB	713.95	31.86	743.31	30.60
NZD	16,441	0.7161	16,809	0.7457
SEK	2,656	8.5656	2,765	8.2256
NOK	2,851	7.9809	2,968	7.6630
CNY	3,537	6.4320	3,681	6.1784
IDR	1.6197	14,045	1.6855	13,493
TWD	763.00	29.82	794.68	28.62

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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