



DAILY FOREIGN EXCHANGE RATES

As of 12-Mar-19

Ceiling rate	23,637
Central rate	22,949
Floor rate	22,261

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,786	1.1171	26,296	1.1569
JPY	206.02	112.54	209.82	110.29
GBP	30,184	1.3022	31,135	1.3419
AUD	16,169	0.6878	16,655	0.7275
CAD	16,979	1.3595	17,663	1.3189
CHF	22,529	1.0301	23,419	0.9896
DKK	3,433	6.7563	3,572	6.4903
HKD	2,894	7.9283	3,015	7.7712
SGD	16,765	1.3767	17,443	1.3356
THB	718.48	32.28	748.06	31.00
NZD	15,475	0.6669	16,094	0.6944
SEK	2,425	9.4623	2,527	9.2720
NOK	2,627	8.7388	2,736	8.5604
CNY	3,386	6.7802	3,524	6.6453
IDR	1.5951	14,393	1.6612	14,098
TWD	735.28	31.20	766.91	30.56

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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