



DAILY FOREIGN EXCHANGE RATES

As of 13-Mar-19

Ceiling rate	23,635
Central rate	22,947
Floor rate	22,259

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,848	1.1198	26,357	1.1596
JPY	206.39	112.34	210.19	110.09
GBP	29,879	1.2890	30,819	1.3283
AUD	16,137	0.6864	16,621	0.7261
CAD	17,028	1.3555	17,711	1.3154
CHF	22,585	1.0275	23,478	0.9872
DKK	3,442	6.7397	3,581	6.4753
HKD	2,894	7.9284	3,015	7.7713
SGD	16,762	1.3771	17,440	1.3359
THB	718.48	32.28	748.06	31.00
NZD	15,487	0.6674	16,113	0.6952
SEK	2,425	9.4633	2,527	9.2720
NOK	2,632	8.7229	2,741	8.5462
CNY	3,389	6.7750	3,527	6.6394
IDR	1.5928	14,413	1.6589	14,117
TWD	734.49	31.24	766.10	30.59

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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