



DAILY FOREIGN EXCHANGE RATES

As of 18-Mar-19

Ceiling rate	23,641
Central rate	22,952
Floor rate	22,263

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	25,928	1.1232	26,434	1.1630
JPY	205.76	112.69	209.51	110.44
GBP	30,337	1.3088	31,293	1.3487
AUD	16,189	0.6887	16,676	0.7284
CAD	17,044	1.3543	17,732	1.3138
CHF	22,697	1.0224	23,597	0.9822
DKK	3,451	6.7225	3,590	6.4582
HKD	2,895	7.9279	3,015	7.7708
SGD	16,800	1.3739	17,479	1.3328
THB	717.35	32.33	746.88	31.05
NZD	15,471	0.6667	16,099	0.6946
SEK	2,460	9.3299	2,562	9.1422
NOK	2,664	8.6172	2,773	8.4461
CNY	3,384	6.7842	3,522	6.6494
IDR	1.5951	14,393	1.6612	14,098
TWD	735.40	31.20	767.04	30.55

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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