



DAILY FOREIGN EXCHANGE RATES

As of 21-Mar-19

Ceiling rate	23,642
Central rate	22,953
Floor rate	22,264

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,130		23,250	
EUR	26,187	1.1345	26,697	1.1746
JPY	207.41	111.79	211.24	109.54
GBP	30,196	1.3027	31,147	1.3424
AUD	16,362	0.6961	16,863	0.7365
CAD	17,117	1.3485	17,806	1.3083
CHF	22,962	1.0106	23,879	0.9706
DKK	3,485	6.6561	3,626	6.3950
HKD	2,895	7.9265	3,016	7.7689
SGD	16,892	1.3665	17,569	1.3260
THB	719.16	32.25	748.54	30.98
NZD	15,674	0.6755	16,304	0.7034
SEK	2,493	9.2096	2,595	9.0242
NOK	2,679	8.5687	2,788	8.3986
CNY	3,407	6.7398	3,545	6.6059
IDR	1.6116	14,246	1.6788	13,949
TWD	737.66	31.10	769.36	30.46

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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